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Jefferson County Board of Education High School Activity Funds

June 30, 2003

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Independent Auditors' Report



Members of the Board
Jefferson County Board of Education
Louisville, Kentucky

We have audited the accompanying combined statement of fiduciary net assets of the High School Activity Funds of the Jefferson County Board of Education (the "Board") as of June 30, 2003. This combined statement of fiduciary net assets is the responsibility of the Board's management. Our responsibility is to express an opinion on this combined financial statement based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the combined statement of fiduciary net assets is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the combined statement of fiduciary net assets. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the combined statement of fiduciary net assets referred to above presents fairly, in all material respects, the net assets of the High School Activity Funds of the Jefferson County Board of Education as of June 30, 2003 in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have issued a report dated August 5, 2003 on our consideration of the Activity Funds' internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grants. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be read in conjunction with this report in considering the results of our audit.

The Management's Discussion and Analysis on pages 3 and 4 is not a required part of the combined statement of fiduciary net assets, but is supplementary information required by the Governmental Accounting Standards Board. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation. However, we did not audit the information and express no opinion on it.

Our audit was made for the purpose of forming an opinion on the combined statement of fiduciary net assets taken as a whole. The combining information and supplementary schedules, listed in the preceding table of contents on pages 10 through 114, are presented for purposes of additional analysis and are not a required part of the combined statement of fiduciary net assets of the High School Activity Funds of the Jefferson County Board of Education. This information has been subjected to the auditing procedures applied in our audit of the combined statement of fiduciary net assets and, in our opinion, is fairly stated in all material respects in relation to the combined statement of fiduciary net assets taken as a whole.

Stoltman & Company PSC

Louisville, Kentucky
August 5, 2003

Management's Discussion and Analysis

Jefferson County Board of Education High School Activity Funds

June 30, 2003

The management team of the Jefferson County Board of Education (the "Board") presents this discussion and analysis of the High School Activity Funds for the fiscal year ended June 30, 2003. Please read it in conjunction with the Activity Funds' combined statement of fiduciary net assets which is on page 5.

Government Structure

The twenty-nine high schools and technical centers sponsor programs to supplement the activities provided by the Board. These supplemental activities are accounted for in various funds categorized by the particular activity or group involved. The Board prescribes policies for the supervision and administration of the Activity Funds, and generally has custodial responsibility over these funds. Such custodial responsibility is mandated by the Kentucky Department of Education.

Basic Financial Statements

This financial report includes the combined statement of fiduciary net assets, combining statements of fiduciary net assets and cash receipts and disbursements, and the supplemental schedules of cash receipts and disbursements by activity for all twenty-nine high schools and technical centers. The independent auditors' report on this information precedes this Management's Discussion and Analysis.

The Activity Funds of the Jefferson County Board of Education are being presented as agency funds in accordance with Governmental Accounting Standards Board Opinion No. 34., *"Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments"* and related standards.

Financial Highlights

Total assets of all Activity Funds amounted to \$4,362,305 at June 30, 2003, consisting primarily of cash and temporary cash investments totaling \$3,983,092. As of June 30, 2002, total assets of the Activity Funds were \$4,081,354, of which cash and temporary cash investments amounted \$3,671,637.

High schools generate receipts for the Activity Funds primarily from athletic event admissions, fund raising projects and donations, and allocations from the Board. Cash receipts of the Activity Funds amounted to \$12,327,235 during the fiscal year ended June 30, 2003, which reflects an increase over the prior year's cash receipts of \$12,049,780. Disbursements by the Activity Funds amounted to \$11,975,981 and \$11,928,721 during the fiscal years ended June 30, 2003 and 2002, respectively.

Funding for the Activity Funds is generally dependent upon the fund raising ability of the students, parents and others in the high schools, and the success of other programs. Continuation of the various activities in each high school is predicated upon the students, parents and others to raise funds, upon the students' intent to continue their activities, and upon the Board's continue support of these activities.

Continued

Management's Discussion and Analysis--Continued

**Jefferson County Board of Education
High School Activity Funds**

June 30, 2003

Contacting the Jefferson County Board of Education Financial Management

This financial report is designed to provide a general overview of the finances of the Jefferson County Board of Education High School Activity Funds and to show management's accountability for these funds. If you have questions about this report or need additional information, contact the Chief Financial Officer of the Jefferson County Board of Education, P. O. Box 34020, Louisville, Kentucky 40232-3674.

Combined Statement of Fiduciary Net Assets

**Jefferson County Board of Education
High School Activity Funds**

June 30, 2003

	<u>Agency Funds</u>
Assets	
Cash	\$ 2,654,061
Temporary cash investments	1,329,031
Accounts receivable	67,049
Accrued interest receivable	1,732
Due from Jefferson County Board of Education	130,881
Inventory	<u>179,551</u>
Total Assets	<u><u>\$ 4,362,305</u></u>
Liabilities	
Accounts payable	\$ 194,235
Due to Jefferson County Board of Education	355,341
Due to student groups	<u>3,812,729</u>
Total Liabilities	<u><u>\$ 4,362,305</u></u>

See Notes to the Combined Statement of Fiduciary Net Assets

Notes to Combined Statement of Fiduciary Net Assets

**Jefferson County Board of Education
High School Activity Funds**

June 30, 2003

Note A--Fund Structure and Summary of Significant Accounting Policies

Fund Structure--The Jefferson County Board of Education (the "Board") High School Activity Funds (the "Activity Funds") provide funding for the programs in twenty-nine high schools and technical centers for Board sponsored programs and to supplement the activities provided by the Board. The Board prescribes policies for the supervision and administration of the Activity Funds, which constitute a component unit of the Board, in accordance with the requirements of the Kentucky Department of Education (the "Department") as set forth in its publication, "A Uniform Program of Accounting for School Activity Funds." Salaries for the treasurers of Activity Funds and other administrative support are paid by the Board and recorded in the Board's General Fund.

High schools generate revenue for the Activity Funds primarily from allocations from the Board, athletic event admissions, fund raising projects and donations.

Basis of Accounting--The financial statements of the Activity Funds have been prepared in conformity with generally accepted accounting principles as applied to government units. The Governmental Accounting Standards Board ("GASB") is the accepted standard-setting body for establishing governmental accounting and financial reporting principles.

The combined statement of fiduciary net assets was prepared in accordance with GASB No. 34, *"Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments"* and related standards.

In the preparation of the combined statement of fiduciary net assets for the Activity Funds, the Board has elected to apply all applicable GASB pronouncements as well as Financial Accountings Standards Board pronouncements and Accounting Principle Board opinions issued on or before November 30, 1989, unless those pronouncements conflict with or contradict GASB pronouncements. The Board has further elected not to apply FASB pronouncements issued after November 30, 1989.

The Activity Funds are fiduciary/agency funds of the Board. For financial purposes, the accounting treatment applied to a fund is determined by its measurement focus. All fiduciary/agency funds are accounted for by using a current financial resources measurement focus. With this measurement focus, only current assets and current liabilities generally are included in the combined statement of fiduciary net assets.

Inventory--Inventory, consisting primarily of bookstore supplies and vending machine supplies, is stated at the lower of cost (first-in, first-out method) or market.

Use of Estimates--The preparation of the combined statement of fiduciary net assets requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the combined statement of fiduciary net assets. Actual results could differ from those estimates.

Notes to Combined Statement of Fiduciary Net Assets--Continued

**Jefferson County Board of Education
High School Activity Funds**

June 30, 2003

Note B--Cash and Temporary Cash Investments

Temporary cash investments consist of certificates of deposit at various financial institutions located in Jefferson County, Kentucky, with various maturity dates and rates of interest. Such temporary cash investments are stated at cost, which approximates their market value. Accrued interest receivable is shown in a separate caption in the combined statement of fiduciary net assets.

All cash deposits and temporary cash investments of the Activity Funds are covered by depositor insurance provided by the Federal Deposit Insurance Corporation (FDIC) up to \$100,000 per depositor. Fourteen of the high schools had cash deposits and temporary cash investments in excess of the FDIC insurance coverage. Such excess amounted to approximately \$1,645,000 as of June 30, 2003.

As additional security, each of the various financial institutions holding cash deposits and temporary cash investments of the Board have pledged securities (in the name of the Jefferson County Board of Education) covering such deposits and investments.

Temporary cash investment activity during the year ended June 30, 2003 is summarized as follows:

	Temporary Cash Investments July 1, 2002	Deposits	Withdrawals	Temporary Cash Investments June 30, 2003
Ahrens Educational Resource Center	\$ 85,000			\$ 85,000
Atherton High School	49,310			49,310
Ballard High School	82,075	\$ 168		82,243
Brown School	20,056			20,056
Buechel Metropolitan High School	10,000			10,000
Butler Traditional High School	95,000			95,000
Churchill Park School	27,997			27,997
DuPont Manual High School	150,000			150,000
Eastern High School	25,000		\$ 25,000	
Fairdale High Magnet Career Academy	80,000			80,000

Continued

Notes to Combined Statement of Fiduciary Net Assets--Continued

**Jefferson County Board of Education
High School Activity Funds**

June 30, 2003

Note B--Cash and Temporary Cash Investments--Continued

	Temporary Cash Investments July 1, 2002	Deposits	Withdrawals	Temporary Cash Investments June 30, 2003
Fern Creek Traditional High School	150,000			150,000
Iroquois High Magnet Career Academy	46,207			46,207
Jeffersontown High Magnet Career Academy	86,000			86,000
Louisville Male Traditional High School	97,000			97,000
Pleasure Ridge Park High Magnet Career Academy	30,000			30,000
Seneca High Magnet Career Academy	100,592			100,592
Shawnee High Magnet Career Academy	5,000		5,000	
Southern High Magnet Career Academy	20,000			20,000
T.A.P.P. Program	15,001			15,001
Valley High Magnet Career Academy	30,000			30,000
Waggener Traditional High School	30,000	40,033	50,000	20,033
Western Math Science Technology Magnet High School	10,000			10,000
Youth Performing Arts School	124,592			124,592
	<u>\$ 1,368,830</u>	<u>\$ 40,201</u>	<u>\$ 80,000</u>	<u>\$ 1,329,031</u>

Note C--Due From Jefferson County Board of Education

Amounts due from the Board consist primarily of reimbursements of costs and expenses incurred by the high schools. These amounts are usually repaid by the Board promptly.

Notes to Combined Statement of Fiduciary Net Assets--Continued

**Jefferson County Board of Education
High School Activity Funds**

June 30, 2003

Note D--Future Funding

Funding for the Activity Funds is generally dependent upon the fund raising ability of the students, parents and others in the high schools and the success of the other programs. Continuation of the various activities in each high school is predicated upon the ability of students, parents and others to raise funds, upon the students' intent to continue their activities, and upon the Board's continued support of these activities.

Combining Information

Combining Statement of Fiduciary Net Assets

**Jefferson County Board of Education
High School Activity Funds**

June 30, 2003

	Total	Ahrens Educational Resource Center	Atherton High School
Assets			
Cash	\$ 2,654,061	\$ 17,490	\$ 72,423
Temporary cash investments	1,329,031	85,000	49,310
Accounts receivable	67,049	350	8,206
Accrued interest receivable	1,732	64	20
Due from Jefferson County Board of Education	130,881	575	
Inventory	179,551		22,139
Total Assets	<u><u>\$ 4,362,305</u></u>	<u><u>\$ 103,479</u></u>	<u><u>\$ 152,098</u></u>
Liabilities			
Accounts payable	\$ 194,235	\$ 31	\$ 6,393
Due to Jefferson County Board of Education	355,341		
Due to student groups	3,812,729	103,448	145,705
Total Liabilities	<u><u>\$ 4,362,305</u></u>	<u><u>\$ 103,479</u></u>	<u><u>\$ 152,098</u></u>

Continued

Combining Statement of Fiduciary Net Assets--Continued

**Jefferson County Board of Education
High School Activity Funds**

June 30, 2003

	Ballard High School	Breckinridge Metropolitan High School	Brown School
Assets			
Cash	\$ 157,279	\$ 562	\$ 39,559
Temporary cash investments	82,243		20,056
Accounts receivable	889	11,784	775
Accrued interest receivable	32		136
Due from Jefferson County Board of Education	186		842
Inventory	15,083	2	271
Total Assets	<u><u>\$ 255,712</u></u>	<u><u>\$ 12,348</u></u>	<u><u>\$ 61,639</u></u>
Liabilities			
Accounts payable	\$ 9,287		\$ 1,399
Due to Jefferson County Board of Education		\$ 3	
Due to student groups	246,425	12,345	60,240
Total Liabilities	<u><u>\$ 255,712</u></u>	<u><u>\$ 12,348</u></u>	<u><u>\$ 61,639</u></u>

Continued

Combining Statement of Fiduciary Net Assets--Continued

**Jefferson County Board of Education
High School Activity Funds**

June 30, 2003

	Buechel Metropolitan High School	Butler Traditional High School	Central High Magnet Career Academy
Assets			
Cash	\$ 6,092	\$ 134,026	\$ 70,381
Temporary cash investments	10,000	95,000	
Accounts receivable	3,982	1,532	
Accrued interest receivable		33	
Due from Jefferson County Board of Education	1,452		
Inventory	454	4,014	1,140
Total Assets	<u>\$ 21,980</u>	<u>\$ 234,605</u>	<u>\$ 71,521</u>
Liabilities			
Accounts payable	\$ 360	\$ 4,969	\$ 22,353
Due to Jefferson County Board of Education			357
Due to student groups	21,620	229,636	48,811
Total Liabilities	<u>\$ 21,980</u>	<u>\$ 234,605</u>	<u>\$ 71,521</u>

Continued

Combining Statement of Fiduciary Net Assets--Continued

**Jefferson County Board of Education
High School Activity Funds**

June 30, 2003

	Churchill Park School	Doss High Magnet Career Academy	DuPont Manual High School
Assets			
Cash	\$ 7,703	\$ 73,240	\$ 158,058
Temporary cash investments	27,997		150,000
Accounts receivable			
Accrued interest receivable	21		610
Due from Jefferson County Board of Education	559	3,630	7,277
Inventory	184	8,690	20,256
Total Assets	<u>\$ 36,464</u>	<u>\$ 85,560</u>	<u>\$ 336,201</u>
Liabilities			
Accounts payable	\$ 261	\$ 13,918	\$ 10,868
Due to Jefferson County Board of Education	4	10	310
Due to student groups	36,199	71,632	325,023
Total Liabilities	<u>\$ 36,464</u>	<u>\$ 85,560</u>	<u>\$ 336,201</u>

Continued

Combining Statement of Fiduciary Net Assets--Continued

**Jefferson County Board of Education
High School Activity Funds**

June 30, 2003

	Eastern High School	Fairdale High Magnet Career Academy	Fern Creek Traditional High School
Assets			
Cash	\$ 158,779	\$ 82,543	\$ 111,000
Temporary cash investments		80,000	150,000
Accounts receivable	3,201	5,582	78
Accrued interest receivable		18	96
Due from Jefferson County Board of Education	1,497	7,043	614
Inventory	3,053	838	6,322
Total Assets	<u>\$ 166,530</u>	<u>\$ 176,024</u>	<u>\$ 268,110</u>
Liabilities			
Accounts payable	\$ 5,788	\$ 2,803	\$ 2,911
Due to Jefferson County Board of Education	311	155	
Due to student groups	160,431	173,066	265,199
Total Liabilities	<u>\$ 166,530</u>	<u>\$ 176,024</u>	<u>\$ 268,110</u>

Continued

Combining Statement of Fiduciary Net Assets--Continued

**Jefferson County Board of Education
High School Activity Funds**

June 30, 2003

	Iroquois High Magnet Career Academy	Jefferson County High School	Jefferson- town High Magnet Career Academy
Assets			
Cash	\$ 60,289	\$ 299,705	\$ 73,461
Temporary cash investments	46,207		86,000
Accounts receivable		93	2,301
Accrued interest receivable	11		113
Due from Jefferson County Board of Education	6,177	7,461	2,981
Inventory	4,055	487	9,320
Total Assets	<u>\$ 116,739</u>	<u>\$ 307,746</u>	<u>\$ 174,176</u>
Liabilities			
Accounts payable	\$ 2,709		\$ 5,676
Due to Jefferson County Board of Education	1,568	\$ 251,133	
Due to student groups	112,462	56,613	168,500
Total Liabilities	<u>\$ 116,739</u>	<u>\$ 307,746</u>	<u>\$ 174,176</u>

Continued

Combining Statement of Fiduciary Net Assets--Continued

**Jefferson County Board of Education
High School Activity Funds**

June 30, 2003

	Liberty High School	Louisville Male Traditional High School	Moore Traditional High School
Assets			
Cash	\$ 61,424	\$ 336,382	\$ 1,248
Temporary cash investments		97,000	
Accounts receivable		3,514	
Accrued interest receivable		116	
Due from Jefferson County Board of Education	2,510	3,666	12,494
Inventory	426	36,485	403
Total Assets	<u>\$ 64,360</u>	<u>\$ 477,163</u>	<u>\$ 14,145</u>
Liabilities			
Accounts payable		\$ 23,180	\$ 9,496
Due to Jefferson County Board of Education		302	1,937
Due to student groups	\$ 64,360	453,681	2,712
Total Liabilities	<u>\$ 64,360</u>	<u>\$ 477,163</u>	<u>\$ 14,145</u>

Continued

Combining Statement of Fiduciary Net Assets--Continued

**Jefferson County Board of Education
High School Activity Funds**

June 30, 2003

	Pleasure Ridge Park High Magnet Career Academy	Seneca High Magnet Career Academy	Shawnee High Magnet Career Academy
Assets			
Cash	\$ 145,619	\$ 122,202	\$ 24,075
Temporary cash investments	30,000	100,592	
Accounts receivable	5,815	3,274	1,725
Accrued interest receivable	121	92	
Due from Jefferson County Board of Education	35,890	6,177	375
Inventory	4,302	7,124	403
Total Assets	<u>\$ 221,747</u>	<u>\$ 239,461</u>	<u>\$ 26,578</u>
Liabilities			
Accounts payable	\$ 19,716	\$ 9,652	\$ 550
Due to Jefferson County Board of Education	45	563	2,220
Due to student groups	201,986	229,246	23,808
Total Liabilities	<u>\$ 221,747</u>	<u>\$ 239,461</u>	<u>\$ 26,578</u>

Continued

Combining Statement of Fiduciary Net Assets--Continued

**Jefferson County Board of Education
High School Activity Funds**

June 30, 2003

	Southern High Magnet Career Academy	T.A.P.P. Program	Valley High Magnet Career Academy
Assets			
Cash	\$ 45,701	\$ 104,482	\$ 65,850
Temporary cash investments	20,000	15,001	30,000
Accounts receivable	1,035	7,848	754
Accrued interest receivable	9	77	51
Due from Jefferson County Board of Education	4,356	7,856	5,723
Inventory	10,711	71	10,932
Total Assets	<u>\$ 81,812</u>	<u>\$ 135,335</u>	<u>\$ 113,310</u>
Liabilities			
Accounts payable	\$ 26,017	\$ 179	\$ 699
Due to Jefferson County Board of Education	200	79,971	14
Due to student groups	55,595	55,185	112,597
Total Liabilities	<u>\$ 81,812</u>	<u>\$ 135,335</u>	<u>\$ 113,310</u>

Continued

Combining Statement of Fiduciary Net Assets--Continued

**Jefferson County Board of Education
High School Activity Funds**

June 30, 2003

	Waggener Traditional High School	Western Math Science Technology Magnet High School	Youth Performing Arts School
Assets			
Cash	\$ 48,983	\$ 81,813	\$ 93,692
Temporary cash investments	20,033	10,000	124,592
Accounts receivable	3,519		792
Accrued interest receivable	9	2	101
Due from Jefferson County Board of Education	2,100	8,615	825
Inventory	11,142	324	920
Total Assets	<u>\$ 85,786</u>	<u>\$ 100,754</u>	<u>\$ 220,922</u>
Liabilities			
Accounts payable	\$ 1,226	\$ 2,164	\$ 11,630
Due to Jefferson County Board of Education		12,010	4,228
Due to student groups	84,560	86,580	205,064
Total Liabilities	<u>\$ 85,786</u>	<u>\$ 100,754</u>	<u>\$ 220,922</u>

Combining Statement of Cash Receipts and Disbursements

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Ahrens Educational Resource Center	\$ 14,148	\$ 47,754	\$ 44,412	\$ 17,490
Atherton High School	44,528	298,391	270,496	72,423
Ballard High School	135,919	673,822	652,462	157,279
Breckinridge Metropolitan High School	45	16,454	15,937	562
Brown School	36,572	278,854	275,867	39,559
Buechel Metropolitan High School	15,071	24,307	33,286	6,092
Butler Traditional High School	166,744	909,156	941,874	134,026
Central High Magnet Career Academy	65,468	296,223	291,310	70,381
Churchill Park School	6,693	22,383	21,373	7,703
Doss High Magnet Career Academy	76,904	358,679	362,343	73,240
DuPont Manual High School	144,432	716,215	702,589	158,058
Eastern High School	74,073	670,313	585,607	158,779
Fairdale High Magnet Career Academy	69,593	358,011	345,061	82,543
Fern Creek Traditional High School	84,267	502,629	475,896	111,000
Iroquois High Magnet Career Academy	44,684	282,241	266,636	60,289
Jefferson County High School	152,779	722,433	575,507	299,705
Jeffersontown High Magnet Career Academy	69,034	466,988	462,561	73,461
Liberty High School	49,452	53,167	41,195	61,424
Louisville Male Traditional School	340,546	1,230,356	1,234,520	336,382
Moore Traditional High School	3,342	246,185	248,279	1,248

Continued

Combining Statement of Cash Receipts and Disbursements--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Pleasure Ridge Park High Magnet Career Academy	137,838	812,261	804,480	145,619
Seneca High Magnet Career Academy	117,229	570,517	565,544	122,202
Shawnee High Magnet Career Academy	2,670	164,259	142,854	24,075
Southern High Magnet Career Academy	38,552	575,146	567,997	45,701
T.A.P.P. Program	91,266	745,867	732,651	104,482
Valley High Magnet Career Academy	45,977	395,473	375,600	65,850
Waggener Traditional High School	20,346	423,983	395,346	48,983
Western Math Science Technology Magnet High School	110,738	206,408	235,333	81,813
Youth Performing Arts School	143,897	258,760	308,965	93,692
Total	<u><u>\$ 2,302,807</u></u>	<u><u>\$ 12,327,235</u></u>	<u><u>\$ 11,975,981</u></u>	<u><u>\$ 2,654,061</u></u>

**Supplementary Schedules of Cash Receipts
and Disbursements By Activity**

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Ahrens Educational Resource Center

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Charitable donations		\$ 19	\$ 19	
Fee at risk-students	\$ 3,835	936	1,547	\$ 3,224
General fund	83,886	11,613	7,243	88,256
Interest-checking		970	970	
Norton Academy	9,828	3,567	3,265	10,130
Norton student fees	8	220	212	16
Reimbursement	(462)	3,719	3,937	(680)
Vending machine - snacks				
- Ahren		3,299	3,299	
- Provend		1,041	1,041	
- Detrick		1,875	1,875	
Vending machine - drinks				
- Ahren		14,661	14,661	
- Detrick		3,187	3,187	
Work transition program	<u>2,053</u>	<u>2,647</u>	<u>3,156</u>	<u>1,544</u>
Subtotal	99,148	47,754	44,412	102,490
Interfund transfers				
Certificates of deposit	<u>(85,000)</u>			<u>(85,000)</u>
Total	<u>\$ 14,148</u>	<u>\$ 47,754</u>	<u>\$ 44,412</u>	<u>\$ 17,490</u>

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Atherton High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
26th District softball	\$ 60			\$ 60
Adult revenue acct.	2,547	\$ 6,090	\$ 4,893	3,744
Adult snack revenue	211	183		394
AHS volunteer org	1,000			1,000
ARA		12,238	10,595	1,643
Art department-pwh	1,628	772	1,715	685
Art-Puckett	256	772	1,028	
Athletic-bus fund	128		128	
Athletic-depart	200	1,284	862	622
Athletic-emergency	215			215
Athletic-insurance	246	4,097	3,840	503
Athletic-startup		500	500	
Athletic ticket sales	633	34,162	34,719	76
AVID scholarships		664	664	
Band-Levinson	295	1,495	1,107	683
Beta	2,881	566	300	3,147
Bookstore change		35	35	
Business department	2,368	1,015	2,715	668
Calculator/usage fees	879	585		1,464
CD interest	3,974	690	378	4,286
Change fund		60	60	
Chemistry club	107			107
Chess team	30			30
Chinese club	8			8
Chorus-Lin	854	4,461	1,459	3,856
Class of 2003	1,769	28,179	28,484	1,464
Class of 2004	1,563	8,199	9,762	
Class of 2005		2,110	1,235	875
Class of 2006	597	627	882	342
Clothe-a-child	983			983

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Atherton High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Concession-Lance	592		592	
Concession-Sams vend	310	1,488		1,798
Concession-pepsi	1,268	38,299	31,311	8,256
Concession-snacks	98			98
Counselor fund	646	151	637	160
Dollars for scholars	209			209
Ecology	228			228
English department	75	2,643	388	2,330
ESL dept	359		359	
ESL-Courtney	551		551	
ESL-Green	1,440		1,440	
ESL-Wade	946	2,910	1,043	2,813
Excel award-school	321			321
FCA	241		28	213
Field Trips		6,605	6,583	22
Florida keys-Farrar		30,680	27,075	3,605
Foreign language dept.	1,025	4,110	1,693	3,442
French Club		147		147
French-Green	200			200
French IB-Todd	746	315	369	692
Freshman team	500	440	458	482
Fundraisers		12,493	10,643	1,850
General	906	30,230	21,522	9,614
German club	28	572	387	213
Got world by tale	48			48
Grant-PWH state	452			452
Holocaust/Penner	126	8,010	8,054	82
Humanities dept	1,878	778	705	1,951
IBM tandy-mechentn	1,050	1,333	303	2,080
In-out account	107	4,362	4,359	110

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Atherton High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
International club	705			705
James Wilson fund	70		70	
Janice Fish fund	268			268
Jill Zimmerlee Fund		1,604	1,554	50
KUNA/Wuetcher	285		285	
Library dept	1,713	1,068	762	2,019
Marketing	687			687
Math Dept.		2,505	648	1,857
Metro United Way		223	223	
MTRP	392		15	377
New York	1,145			1,145
Newspaper		745	745	
NHS	944	830	634	1,140
Now interest account	1,026	275		1,301
Orchestra-Davidson	482	1,446	1,928	
Parking fees	333	1,640	330	1,643
Partnership stud	221		86	135
Pepsi: teachers	130	4,949	3,362	1,717
Petty cash		75	75	
Phulpagar Fund		630	630	
Powderpuff football		157		157
Professional devel.	3,004			3,004
PSAT	203	594	520	277
Registration fees		36,322	36,177	145
Reimbursable acct	(3,966)	16,449	21,631	(9,148)
River city player	7,088	6,582	5,329	8,341
Russian club	85			85
SADD	497			497
SECME	500		420	80
School store	1,747	9,709	10,260	1,196

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Atherton High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Science-Adams	2,223	824	978	2,069
Science-Aldridge		10	10	
Science-Anderson	872	988	1,778	82
Science-Christian	1,806	659	488	1,977
Science-Ellis	595		595	
Science-Farrar		834	201	633
Science-Garrett	1,305	824	147	1,982
Science-Gregory	145	824	27	942
Science-Guetig	447	1,245	442	1,250
Science-Phulpagar	134	988	66	1,056
Social studies dept	60	85	124	21
Spanish Club		1,697	1,294	403
Spanish-Santoscoy	254		254	
Special collection	840			840
Sports-baseball	25			25
Sports-basket		3,563	3,514	49
Sports-basketball		3,339	3,339	
Sports-cheerleading	81	555	215	421
Sports-cross country		10		10
Sports-dance team	26			26
Sports-district	198			198
Sports-field hockey	528	349		877
Sports-football		427	427	
Sports-golf	1,068	446	397	1,117
Sports-regional	50			50
Sports-soccer		575	575	
Sports-soccer boys	2,881	3,243	4,915	1,209
Sports-softball		492	150	342
Sports-track	270	100	370	
Sports-volleyball	133		15	118

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Atherton High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Sports-wrestling		300	57	243
Spring musical	1,341			1,341
Stepteam	81	2,365	2,046	400
Student bequests	3,329	1,770	853	4,246
Student council		2,986	2,886	100
Student services	63		63	
Teacher revenue/drink	3,137		3,137	
Team-basketball boy				
Teens against tobacco	70		60	10
Textbooks	408			408
United Negro College Yearbook	6,817	79 19,964	79 22,752	4,029
Subtotal	84,528	389,694	361,799	112,423
Interfund transfers		(91,303)	(91,303)	
Certificates of deposit	(40,000)			(40,000)
Total	<u>\$ 44,528</u>	<u>\$ 298,391</u>	<u>\$ 270,496</u>	<u>\$ 72,423</u>

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Ballard High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Academics		\$ 7,535	\$ 6,219	\$ 1,316
Administration	\$ 1,159	54,932	46,598	9,493
Advancement	22,166	8,344	18,675	11,835
Advancement pepsi	18,109	53,660	51,659	20,110
African express	743	11,991	12,631	103
Art-Curtis	2,243	23,598	23,358	2,483
Art-Deweese	435	2,241	2,644	32
Art-Deferrari	1,172	4,035	4,277	930
Art-Whitehouse	1,293	3,780	4,846	227
At Risk	6,546	5,655	5,235	6,966
Athletics	5,461	179,411	175,747	9,125
Athletic insurance	2,402	12,555	12,494	2,463
Auditorium	1,985	2,010	1,945	2,050
AV	1,103	7,044	5,584	2,563
Bach	808	27,092	27,593	307
Ballard basketball c	1,420	9,210	9,544	1,086
Ballard boys bb	223	1,440	1,548	115
Ballard girls bb	17	6,481	6,345	153
Ballard memorial	465			465
Ballard Soccer Booster		5,000		5,000
Bbvm pepsi	13,936	7,091	3,497	17,530
Beta	1,027	4,039	4,988	78
Blue bunny	200	280		480
Bookstore	1,820	30,816	27,160	5,476
Boys baseball	11			11
Boys golf team		2,250	2,041	209
Boys soccer	27			27
Boys track	481	330	250	561
Boys wrestling tourn	626	3,753	4,379	
Business computer		3,542	3,004	538

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Ballard High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Change fund		1,300	1,300	
Cheerleaders	721	3,157	2,841	1,037
Chemistry club	643	4,287	4,185	745
Class of 2001	4,577		1,990	2,587
Class of 2002	936	40	579	397
Class of 2003	9,037	34,643	40,903	2,777
Class of 2004	983	20,378	11,899	9,462
Class of 2005	502	1,449	1,390	561
Class of 2006		2,233	1,033	1,200
Collage	4,660	1,837	1,368	5,129
Computer club	279			279
Concessions	7,837	2,517	3,577	6,777
Counseling	856	4,509	4,439	926
Cross Country	207	3,238	2,877	568
Dance team	5,017	15,729	20,117	629
Donations	13,154	2,647	6,363	9,438
Drama	239	106	265	80
Ece-Cbe		465	408	57
ELP	1,873	640	1,513	1,000
English department	3,016	5,232	3,720	4,528
English exchange	1,817	51		1,868
Environmental club	10			10
Faculty fund		2,092	1,924	168
FBLA	284	1,494	745	1,033
Field hockey	1,850	8,168	6,593	3,425
Fieldtrips	1,695	660	764	1,591
Fine arts	689	5,500	6,102	87
Foreign exchange	229	4,292	4,519	2
French club	701	3,955	3,914	742
German club	146	355	472	29

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Ballard High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
German exchange	233	42		275
Girls golf	52			52
Girls softball	802	1,005	835	972
Girls tennis	135	537	487	185
Girls track tournament	201	9		210
Girls track	1,424	4,192	3,529	2,087
Health	879	2,024	411	2,492
Humanities	227	74	301	
Interest & cds	2,543	2,420	168	4,795
Japanese club		8	8	
Kya-kuna	2,797	4,270	4,310	2,757
Latin club		260	8	252
Lift a thon football	54	2,493	2,426	121
Lost books	149			149
Mac lab	152	657	525	284
Math	4,782	4,250	4,245	4,787
MTRP	52	435	454	33
Newspaper	1,556	2,867	3,572	851
NHS	1,901	1,445	862	2,484
Pepsi Non-Carb		2,988	2,511	477
Physics club	68			68
Ping Pong Club		625	492	133
Prin tech inst conf	500			500
Prog tech jay	85			85
Project graduation	132		50	82
Psychology	614	17,073	17,348	339
Quick recall	420			420
Quill & scroll	48	120	125	43
Reimbursements	(1,629)	11,870	10,527	(286)
Republic bank classic	2,750		2,750	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Ballard High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Russian Exchange		5,800		5,800
SADD	34	48		82
Scholarship	500		200	300
Science fees	1,799	12,781	13,341	1,239
Spanish club	842	1,877	2,251	468
Star fund arts bldg	926	500		1,426
Step Team		140	65	75
Student council	3,762	3,082	3,247	3,597
Student technology	846		155	691
Summer school	9,962	10,600	3,332	17,230
Swimming	2,649	3,825	3,819	2,655
Volleyball	1,455	7,895	5,452	3,898
Weight room	473			473
Wrestling	7	5,118	4,457	668
Yearbook	25,976	39,511	48,078	17,409
Subtotal	217,994	759,930	738,402	239,522
Interfund transfers		(85,940)	(85,940)	
Certificate of deposit	(82,075)	(168)		(82,243)
Total	\$ 135,919	\$ 673,822	\$ 652,462	\$ 157,279

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Breckinridge Metropolitan High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
At risk	\$ 263	\$ 2,679		\$ 2,942
Fund for the Arts		500		500
General fund	6,247	2,092	\$ 895	7,444
Interest-account	39	4		43
Reimbursement	(7,442)	10,386	14,727	(11,783)
Pepsi	<u>938</u>	<u>793</u>	<u>315</u>	<u>1,416</u>
Subtotal	45	16,454	15,937	562
Interfund transfers	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total	<u><u>\$ 45</u></u>	<u><u>\$ 16,454</u></u>	<u><u>\$ 15,937</u></u>	<u><u>\$ 562</u></u>

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Brown School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
2420	\$ 1,042	\$ 1,267	\$ 1,804	\$ 505
3-4 team fruit sale	1,016	2,317	2,079	1,254
3-4 team	2,468	7,178	9,500	146
3-4 team trip	76	12,193	11,597	672
5-6 team trip	150	27,878	27,127	901
5-6 team	316	6,811	4,005	3,122
7-8 team	784	3,805	3,874	715
7-8 team trip	983	14,090	13,556	1,517
7-8 team science cam	108	4,691	4,262	537
7-8 grad.	157	430	395	192
Aegon-Catherine		2,275	2,275	
Adv. math	406	68	284	190
Adv. P.E.	105		105	
American studies	277	62	5	334
Art- elementary	579	1,495	1,321	753
Art- high	144	2,774	2,859	59
At risk fees		3,175	3,175	
Athletic insurance		725	720	5
Athletics	414	8,559	8,693	280
B O C trip	1,304		1,304	
Backner	23	2,537	2,457	103
Backner/ Lanning	248		248	
Band	455	1,832	1,900	387
Basketball-boys	306	1,317	1,623	
Basketball-girls	685	7,533	8,209	9
Basketball-boys midd	464	1,800	858	1,406
Beta club	377	302	500	179
Cecil	269	3,609	3,616	262
CEP	245			245
Change fund		50	50	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Brown School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Cheerleaders-high	551			551
Cheerleaders-middle	1	2,046	2,046	1
Chemistry	163	2,435	2,125	473
Comp 3	310	513	424	399
Computers		11,864	11,418	446
Coomes/Klarer	932	4,281	4,394	819
Counselor-elementary	347	295	604	38
Counselor-high	148		144	4
Courtesy fund	13	490	425	78
Critical friends	331			331
Dance Team		25		25
Drama	1,467	244	348	1,363
Drama- shirts	63			63
ECE	207	86	135	158
ESL	89			89
Earth day	50			50
English- Jones	353	866	970	249
English- juniors	105	48		153
English-soph.	150	9		159
French	76	573	409	240
Freshman class	339	2,477	2,816	
FRYSC		670	670	
General	1,933	3,580	4,356	1,157
Hannah foundation grant	1,443			1,443
High school	295	86		381
Hi Story-High	37	193	196	34
Humanities		628	565	63
Interest income	10,268	1,053		11,321
Junior class	507	1,605	1,111	1,001
Library	228	9,773	9,548	453

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Brown School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Library coin copier	89	149	80	158
Lockers	879	1,679	802	1,756
Lost textbook	215	351	189	377
Market day	2,760	2,329	3,959	1,130
Math	152	43		195
Music / Chorus	234	1,691	1,835	90
National Honor Society	551	256	194	613
Orchestra Trip		2,847		2,847
Orchestra	3,925	10,368	11,752	2,541
Photo Supplies		50		50
Photography	65	722	749	38
Physical education	1,214	3,924	3,606	1,532
Principal	1,605	117	105	1,617
Professional development	562	259	225	596
Reim-1110		502	502	
Reim-2420	(25)	5,404	5,921	(542)
Reim-academic comp	(19)	797	778	
Reim-general	(424)	10,328	10,723	(819)
Reim-prof. dev.	(1,506)	6,861	5,355	
Reim-PTSA	(388)	9,009	8,621	
STS	37		37	
S.A.V.E.		77		77
Scholarship	437		437	
Schrenger		2,764	2,592	172
Schrenger / Doyle	751	3,989	3,785	955
Science		456	456	
Senior class	642	6,967	5,800	1,809
Senior class trip	555	18,780	19,335	
Social studies	443		443	
Sophomore class	362	339	363	338

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Brown School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Spanish	65	132	92	105
Target grant-lower	234	403	637	
Target grant-middle	32		32	
Technolog Fund		7,646	7,646	
Target grant-high	72		72	
Tape account	179		179	
Track	10	650	491	169
Travel-Denmark		36,747	36,671	76
Vending-ath. Pepsi	551	3,513	2,724	1,340
Vending-Pepsi	3,043	4,396	5,424	2,015
Vending-fac. profits	646	3,036	664	3,018
Vending-snacks	660	1,258	945	973
Volleyball-middle	227	1,903	1,769	361
Volleyball-high	822	108	892	38
Yearbook	3,164	2,860	5,349	675
Subtotal	56,628	316,323	313,336	59,615
Interfund transfers		(37,469)	(37,469)	
Certificate of deposit	(20,056)			(20,056)
Total	\$ 36,572	\$ 278,854	\$ 275,867	\$ 39,559

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Buechel Metropolitan High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Administrative	\$ 5,876	\$ 20,590	\$ 15,619	\$ 10,847
Art		450	450	
Art grant	17			17
Boone grant	391		232	159
Change fund		100		100
Crusade for Children		133	133	
Donations	2,971	100	1,143	1,928
F.H.A. home economics		1,607	1,607	
Faculty flower and gift account	17	503	142	378
Fund for the Arts		77	77	
Grassmowing	135			135
Hydro-herbs	1,522			1,522
Interest CD	11	100	111	
Interest - NOW account	3	32	35	
Metro United Way		15	15	
Pepsi fund	5,246	4,887	10,133	
Pepsi 20 oz Drinks		3,137	3,137	
Reimbursement account			2,178	(2,178)
Snack account	811	3,017	3,828	
Student incentives	4,551	2,342	4,069	2,824
Spencer - uniforms	360			360
Vending machines	3,160	7,285	10,445	
Woodworking		548	548	
Subtotal	25,071	44,923	53,902	16,092
Interfund transfers		(20,616)	(20,616)	
Certificate of deposit	(10,000)			(10,000)
Total	<u>\$ 15,071</u>	<u>\$ 24,307</u>	<u>\$ 33,286</u>	<u>\$ 6,092</u>

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Butler Traditional High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Academics	\$ 7,823	\$ 9,954	\$ 11,519	\$ 6,258
Academy of Finance	5,912	3,325	3,026	6,211
Administrative	9,562	5,918	9,953	5,527
Adult	6,652	15,210	15,162	6,700
Annual	10,678	59,474	62,696	7,456
Art	552	3,908	4,323	137
At risk students	6,744	4,000	10,251	493
Athletics	24,985	73,411	58,619	39,777
Banners by Butler		165	165	
Baseball	9,168	64,004	65,045	8,127
Basketball-boys	8,007	23,508	23,777	7,738
Basketball-girls	6,379	43,606	42,233	7,752
Bear Bodies		482		482
Beta club	4,166	14,134	14,839	3,461
Change fund		500	500	
Cheerleaders	5,298	46,620	48,269	3,649
Chess	120	136	133	123
Computer club	1,255	600	238	1,617
Contingency		4,033	4,033	
Cross country-boys	6,280	12,605	12,806	6,079
Cross country-girls	4,101	5,247	7,960	1,388
Drama		15,294	12,413	2,881
Drill team	2,247	19,584	20,577	1,254
Ecology	464			464
F.B.L.A.		14,602	13,158	1,444
Fees	7,352	104,330	103,765	7,917
Field trip	1,854	12,263	12,596	1,521
Football		40,378	40,378	
French club	45			45
Golf - boys	1,430	3,975	5,258	147

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Butler Traditional High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Golf - girls	5,623	615	3,130	3,108
Gospel Choir		7,443	6,611	832
Grants	3,108	50		3,158
Gray's	4,638	12,398	11,942	5,094
Humanities	3,419	7,160	7,016	3,563
Interest		2,382	2,382	
Journalism	2,057	2,462	1,622	2,897
Latin	7			7
Leadership	765	780	1,024	521
Lockers	257	36	11	282
Marquee	38,457	11,231	44,436	5,252
Media center	480	4,238	4,175	543
Memorial	547			547
Music		10,113	6,739	3,374
National Honor Society	2,231	19,180	19,281	2,130
Orchestra	692	175	127	740
Pep club	662	1,260	1,692	230
Pepsi		56,304	51,754	4,550
Pepsi adult		51,658	51,658	
Phone account	523		131	392
Physical education	2,151	4,471	1,586	5,036
Professional development	(1,079)	10,070	10,378	(1,387)
Reimbursement	(98)	25,172	25,220	(146)
Salesroom	5,553	4,659	3,238	6,974
Scholarship	235	3,728	3,728	235
Science	5,520	7,225	5,628	7,117
Seniors 2004	6,005	20,560	17,091	9,474
Seniors 2006		7,095	4,137	2,958
Seniors 2003	7,915	89,679	97,594	
Seniors 2005	1,535	5,761	1,924	5,372

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Butler Traditional High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Soccer	4,170	10,111	12,201	2,080
Soccer girls	2,000	12,065	14,065	
Softball	3,615	13,075	16,170	520
Spanish		425		425
Stamps	311	7,708	7,565	454
State textbooks	946	7,187	5,250	2,883
Student activity committee	6,278	14,573	14,156	6,695
Student council	2,474		2,222	252
Student purchases	5,730	38,473	39,090	5,113
Tech	1,909	3,697	2,751	2,855
Tennis-boys	2,417	235	1,641	1,011
Tennis-girls	1,232	320	1,431	121
Testing		4,415	3,810	605
Track-boys	3,065	4,547	3,825	3,787
Track-girls	3,150	7,165	9,591	724
Vending		10,790	10,790	
Volleyball	2,170	9,507	11,677	
Subtotal	261,744	1,111,464	1,144,182	229,026
Interfund transfers		(202,308)	(202,308)	
Certificates of deposit	(95,000)			(95,000)
Total	<u>\$ 166,744</u>	<u>\$ 909,156</u>	<u>\$ 941,874</u>	<u>\$ 134,026</u>

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Central High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Animal Kingdom	\$ 136		\$ 136	
Art	307	\$ 415	494	\$ 228
At risk students	1	17,603	17,604	
Athletics	680	53,531	54,016	195
Athletic maintenance		1,000	1,000	
Athletic change fund		1,350	1,350	
Athletic programs		2,489	2,196	293
Athletic insurance		3,405	3,330	75
Attendance		235		235
Balloons	615		60	555
Band	442	7,908	7,597	753
Banking Business		620	550	70
Baseball		317	317	
Basketball-boys	139	2,189	1,616	712
Basketball-girls	325	6,571	6,896	
Biology	448	2,260	2,708	
Business magnet	858	940	984	814
Cheerleaders-varsity-boys		1,100	1,100	
Cheerleaders-varsity-girls	155	15,823	12,739	3,239
Choral music	354	304	410	248
Class of 2002	1,130		1,130	
Class of 2003	6,696	26,395	24,883	8,208
Class of 2004	1,788	10,693	9,524	2,957
Class of 2005	695	5,250	4,312	1,633
Class of 50 & 51	1,834	741	2,575	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Central High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Clubs:				
Beta	1,753			1,753
Chemistry	376	1,380	1,756	
Debate		30	30	
F.B.L.A.	70	114	70	114
French	92			92
National Honor Society	2,420		603	1,817
Spanish	471	85		556
Satellite class	290	39	309	20
Community donations		1,700	1,700	
Concessions		1,361	1,361	
Courtesy fund	384	545	833	96
Counselor's office		2,257	2,106	151
Cultural diversity	12		12	
DECA	1	1,000		1,001
Dental science	1,179	450	792	837
Digital library project	500			500
Drama	179	638	756	61
Drama-play	329		329	
Drill team	475			475
English department fees	2,960	9,718	10,853	1,825
English-field trips	62		62	
Environmental Science		940	940	
Faculty retreat	50		50	
Faculty soft drinks	2,578	4,389	4,665	2,302
F.C.A	101			101
Field hockey	147		15	132
Florida trip-G, bskbl	4		4	
Football	3	3,058	3,061	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Central High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
French One-FLP	226	240	180	286
French 2	70	135		205
Fund for the Arts Gran		1,500	1,500	
General	899	23,805	22,726	1,978
Grant-Lib Bowl	148	776	924	
Gym uniforms	9		9	
H.O.S.A.		5,808	5,347	461
Humanities-field trip	68		68	
In/Out		1,428	1,428	
Interact club	1,004			1,004
Interest		93		93
Invitational track		4,838	4,094	744
J.C.B.E. reimbursement	1	13,569	13,570	
Jacketmania		6,111	6,111	
KFC scholarship	16,408	4,468	6,461	14,415
Keyboarding	31		31	
Law and government	40		40	
L.I.B. Bowl		12,102	12,100	2
Library	406		105	301
Locker		65	65	
Louisville writing project	96		96	
Magnet misc.	219			219
Math	1,225	15	1,088	152
Medical magnet	134			134
Medical office	757	1,485	1,512	730
MTRP	755			755
Non-Carbonated Drinks		486	486	
N.J.R.O.T.C.	7,816	13,439	16,209	5,046
Peake diagnostic	618	795	862	551
Purdue University	154		150	4

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Central High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Reimbursement, other	(7,643)	9,377	1,734	
Sanders (Daisy)				
scholarship	169		150	19
Science department	139	7,401	6,990	550
SECME	9		9	
Senior trip	18		9	9
Snack machine	126	9,240	9,325	41
Soccer		1,545	1,168	377
Social studies	6	223	225	4
Soft drink, athletics	209	14,178	14,108	279
Softball		26	26	
Spaulding nursing	1,061	1,723	2,022	762
STLP	21		21	
State Farm Carpet Dona		4,377	4,375	2
Step team	40	913	515	438
Student ID		8,767	7,264	1,503
SuperAmerica-Business	79	300	300	79
SuperAmerica				
scholarship	4,080	3,040	6,159	961
Swimming team	79	1,173	1,195	57
Tennis	120			120
Textbook	1,315	2,243	3,556	2
Therapeutic pharmacy	520	276	496	300
Tom Belak Scholastic	55		55	
Track-girls	189	533	679	43
Unity Celebration	310		310	
Vet sciences	68	1,401	1,114	355

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Central High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Volleyball	234	1,040	1,132	142
Wrestling	146	2,497	2,643	
Yearbook	1,995	8,489	5,274	5,210
Subtotal	65,468	358,763	353,850	70,381
Interfund transfers		(62,540)	(62,540)	
Total	\$ 65,468	\$ 296,223	\$ 291,310	\$ 70,381

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Churchill Park School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Abrams	\$ 213	\$ 60	\$ 24	\$ 249
At risk fees	1,897	1,300	1,027	2,170
Berger	1	1,305	1,305	1
Calhoun	26	119	82	63
Change fund		220	220	
Court yard	361	217	342	236
Deli delights	515	72		587
Egan (vansas)	88	186	124	150
ESP room	55		25	30
Extra meals	70			70
Family education	1		1	
Field trips		694	285	409
General	874	4,765	5,587	52
Graduation	(31)	607	336	240
Harwell	1,207	144	215	1,136
Home economics	515		515	
In & out	121	749	870	
Interest on account	11,004	44		11,048
Interest on CD	7,563	459		8,022
Iroquois charities	18		18	
Lee	246	209	244	211
Martin	172	183	179	176
OWE	997	630	515	1,112
Pepsi	1,077	4,007	3,609	1,475
Physical education	362		42	320
Pins	4,664		2,000	2,664
Practical Living		1,020	333	687
Prom	833	210	302	741
Reimbursement	(745)	6,128	5,942	(559)
Reimbursement-ess	(164)	175	11	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Churchill Park School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Remer	196	25	10	211
Scouts	4	1,883	1,500	387
Staff activities	168	148	251	65
Student activities	2,192	638	280	2,550
Thomas	167	405	35	537
T-shirts	<u>23</u>	<u>637</u>		<u>660</u>
Subtotal	34,690	27,239	26,229	35,700
Interfund transfers		(4,856)	(4,856)	
Certificate of deposit	<u>(27,997)</u>			<u>(27,997)</u>
Total	<u>\$ 6,693</u>	<u>\$ 22,383</u>	<u>\$ 21,373</u>	<u>\$ 7,703</u>

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Doss High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
ACT	\$ 493	\$ 1,625	\$ 1,149	\$ 969
A-P Test-college board		660	660	
Academic Competition		276	276	
Annuals-1995	7,055	7,698	11,143	3,610
Art-Mincey	821	5,699	6,520	
Athletic change fund		500	500	
Athletic - miscellaneous	570	11,051	11,057	564
B soccer		2,484	2,281	203
Band	293	4,184	4,477	
Band-Choral		1,190	17	1,173
Baseball	170	2,495	2,615	50
Baseball - Krogers	7,870	248	8,118	
Baseball - misc.	6,818	27,003	15,814	18,007
Beta club	52			52
Bookstore	3,083	18,759	21,842	
B Basketball -Trip		7,523	7,523	
Boys basketball	40	4,915	4,955	
Boys basketball-misc.	1,898	6,316	7,289	925
Boys track	15	4,422	4,437	
Bowling		525	525	
Business department	927	1,739	2,666	
Business Misc-FBLA		151	150	1
Chapter 2	6	356	308	54
Cheerleaders misc	759	16,795	13,821	3,733
Cheerleaders		7,367	7,367	
Child development	1,208	12,577	12,404	1,381
Class of 2004	2,772	7,697	2,184	8,285
Class of 2006		1,145	389	756
Class of 2002	10,251	1,300	11,000	551
Class of 2003	9,762	32,902	34,552	8,112

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Doss High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Class of 2005	674	1,617	145	2,146
Courtyard bricks	1,260		1,260	
Counselors fnd rsr	188		188	
Counselors office	124	483	607	
Custdl. YMCA Wages		1,007	1,007	
Dance Team		1,518	1,346	172
Drama Club		1,298	1,298	
E.C.E.		1,794	1,929	(135)
English department	109	4,023	4,132	
English field trips		1,110	1,110	
Environmental club	38	667	574	131
Faculty - staff acct.	417	5,391	5,331	477
Faculty Vend-Cstdl FCA		2,032	1,591	441
Fee waivers	4,741	13,862	18,328	275
Finance cntr - bank	400		398	2
Flower fund	105	120	44	181
Football	(1,982)	18,499	13,518	2,999
Football - fund raiser	3,375	9,480	8,121	4,734
French Club	650	75	80	645
French Dept.		853	853	
Fund for the Arts		596	596	
General activities	3,238	33,882	35,251	1,869
G Basketball-misc	608	580	225	963
G soccer		725	365	360
Girls basketball		3,830	3,830	
Golf	55	511	566	
Guitar		231	116	115
Industrial technology	48	47	95	
Industrial tech. F.R.	20		20	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Doss High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
In-Out acct.		4,118	4,118	
Insurance	354	3,360	3,390	324
Interest income		295	265	30
Lost textbooks	411	1,218	1,296	333
M Meadors Schlr.		2,830		2,830
Math		827	827	
Media center account	278	823	619	482
Metro United Way		543	543	
Misc. Busines Trips		2,760	2,760	
National Honor Society	127	557	600	84
Newspaper		2,510	2,020	490
Parking permits		1,110	1,110	
P.L.A.N.	358	300	658	
P.S.A.T.	109		109	
Piano lab	2,188	5,073	6,430	831
Professional development		1,718	2,991	(1,273)
Reimbursement account	154	30,672	31,207	(381)
Registration Fee		32,297	32,239	58
S.A.D.D.	95			95
Science department fees	114	3,000	3,114	
Science Field Trips		1,951	1,944	7
Snack machine		3,386	3,386	
Soccer		3,952	3,952	
Softball		3,012	2,840	172
Social Studies Dept.		165	165	
Softball candy	869	8,733	9,602	
Sports banquet		1,800	1,800	
Student book club	64			64
Student council	178	1,932	1,488	622
Student ID	4	1,026	1,030	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Doss High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Student incentive		3,655	3,344	311
Student technology	334	154	106	382
Tournaments-Reg/Dist E		4,828	4,828	
Track misc	28	2,341	1,336	1,033
Tennis		160	160	
Title I		1,154	1,154	
Vending machines	1,007	38,815	38,444	1,378
Vending Non-carb		1,351	1,351	
Volleyball		1,399	1,399	
Volleyball misc	1,217	3,000	2,650	1,567
Wrestling misc	84	3,664	3,748	
Wrestling		4,012	4,012	
Youth Service Cntr.		218	218	
Subtotal	76,904	478,552	482,216	73,240
Interfund transfers		(119,873)	(119,873)	
Total	<u>\$ 76,904</u>	<u>\$ 358,679</u>	<u>\$ 362,343</u>	<u>\$ 73,240</u>

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Dupont Manual High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Academic team	\$ 12,374	\$ 5,035	\$ 6,837	\$ 10,572
Administration	9,006	55,339	30,294	34,051
Art	3,521	41,509	37,176	7,854
Art at the Beach	9,365	22,014	18,664	12,715
Athletics	21,353	122,227	116,233	27,347
Athletic change fund		2,000	2,000	
At risk students		6,527	6,385	142
Beta club	4,111	9,723	11,680	2,154
Bookstore	13,839	12,519	11,290	15,068
Bookstore - change fund		100	100	
Business education		10,013	9,929	84
Change - other		2,255	2,155	100
Chess club	135	230	123	242
Class of 1999	5,870		5,870	
Class of 2000	9,277		9,277	
Class of 2001	8,713		8,713	
Class of 2002	15,208	1,387	16,595	
Class of 2003	9,514	35,249	44,633	130
Class of 2004		26,065	12,155	13,910
Class of 2005	3,322	1,767	3,735	1,354
Class of 2006		3,305	1,739	1,566
Communications/ media arts	836	120	277	679
Computer department	855	1,480	2,249	86
Concessions		32,489	25,971	6,518
Counselors fund	858	3,551	3,343	1,066
Crimson crafters	2,609	7,297	6,611	3,295
Crimson day	1	5,514	3,950	1,565
Crimson record	1,266	2,142	3,050	358
Deaf education	26	310	310	26
Debate	641	1,374	2,015	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Dupont Manual High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Discretionary fund		6,071	6,071	
Drama	1,713	581	998	1,296
Dreamers step team	19	4,153	3,787	385
English fund	5,995	7,431	10,867	2,559
ECE Art	48			48
ECE Sharon Pass	71	500	548	23
Excell Award Perkins		1,000	218	782
Executive council	3,025	8,288	9,456	1,857
F.B.L.A.	1,433	23,723	23,968	1,188
FCA	41	20	60	1
F.H.A.	2	500	200	302
Faculty league	4,976	2,603	902	6,677
Faculty league- Pepsi		3,620	3,620	
Faculty league - SN		145	145	
Foreign language department	224	1,179	921	482
Foreign Language FES	1,167	2,270	3,298	139
Ford memorial scholarship	1,376			1,376
France Trip		57,161	57,161	
French club	233	725	829	129
French scrabble	6	586	415	177
Garden club	3,742			3,742
German honorary soci	30			30
HSTMP	335	58		393
Hammond scholarship	1,896		1,000	896
Home economics	247	3,612	3,789	70

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Dupont Manual High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Humanities	2,318	1,260	1,572	2,006
Ice cream machine		912		912
Interest		4,081	3,748	333
JV Cheerleaders	237			237
Kelly - spanish	274	489	250	513
Key club	1,899	20,530	21,132	1,297
Latin club	165			165
Library fund	854	2,553	3,118	289
Literary magazine	3,530	1,181	2,417	2,294
Math	2			2
Misc. - scholarships		21		21
MST donations	1,495	18,210	17,377	2,328
Mock trial	268			268
NAHS	1,933	1,661	1,513	2,081
National Honor Society	7,242	10,537	9,484	8,295
National French Honor	366	1,208	937	637
Obligations	431	8,411	3,271	5,571
Pepsi-bottles-athletics		1,293	1,293	
Pepsi -cans-athletics		6,097	6,097	
Pepsi-gym		985	985	
Pepsi -s pass		1,450	1,450	
Pepsi - Watson		1,845	1,845	
Photo club	173	18,967	17,906	1,234
Physical education	2,646		1,161	1,485
Postage	5,676	507	5,205	978
Presidential Award	3,668	4,949	6,540	2,077
Quebec Trip		29,287	29,286	1
Quick recall	1,569	1,000	968	1,601
Recycling project	4,612	251	2,285	2,578
Reimbursement fund	(3,698)	8,110	13,311	(8,899)

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Dupont Manual High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
S.A.D.D.	341			341
Science annual trip	12			12
Science awards	600	1,711	1,808	503
Science club	128	332	94	366
Science fund	4,864	16,990	19,200	2,654
Science Olympiad	510	2,715	2,215	1,010
SECME	13			13
Snack machine		2,477	2,477	
Social studies	54	1,841	1,095	800
Spanish	184	252	437	(1)
Special education - Plappert	902	35		937
Stadium fund		11,140	11,140	
State textbooks	1,694	1,137	27	2,804
Student activities	12,016	3,916	12,179	3,753
Student fees	(1)	21,620	5,179	16,440
Technology fund	3,365	358	2,756	967
WISE	186	1,248		1,434
"Y" Club	16	11,889	11,512	393
Yearbook	74,609	67,575	58,290	83,894
Subtotal	294,432	826,798	813,172	308,058
Interfund transfers		(110,583)	(110,583)	
Certificates of deposit	(150,000)			(150,000)
Total	\$ 144,432	\$ 716,215	\$ 702,589	\$ 158,058

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Eastern High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
ABC donations		\$ 4,503	\$ 4,503	
Academic competition		5,247	5,247	
Administrative	\$ 11,608	71,800	51,697	\$ 31,711
Advance placement		31,202	30,268	934
African American studies	28			28
Art department I	387	4,295	2,735	1,947
Art department II	797	5,097	5,264	630
Arts council	27	300	274	53
At risk students	82	10,841	10,923	
Athletics		124,078	124,078	
Athletics - change fund		1,500	1,500	
Athletic facilities		85,018	85,018	
Band	1,205	18,674	18,526	1,353
Baseball - boys	301	1,265	1,566	
Blair Donations		1,500	1,500	
Beta club	821	1,028	1,164	685
Boys basketball	1,940	2,958	4,095	803
Bradley scholarships	1,189			1,189
Gilbertson scholarships	5			5
Business department	242			242
Certification testing	844	4,348	4,350	842
Change fund-School E		1,150	1,150	
Cheerleaders		450	389	61
Choral music	621	135	530	226
Class of 2002	65		65	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Eastern High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Class of 2006		606	186	420
Class of 2003	2,765	37,075	36,211	3,629
Class of 2004	1,107	7,436	4,336	4,207
Class of 2005	1,034	1,186	1,176	1,044
Computer lab-Magnet	2,445	18,206	17,934	2,717
Crime Stoppers	115	644	209	550
Cross country	103	3,043	2,924	222
Damage reimbursement	30			30
Dance Team		6,144	6,144	
Debate team	87		75	12
Dustin Faulkenberg Sch.	1,400		1,000	400
Drama	1,000			1,000
EHS alumni	59			59
Elliott Scholarship Int.	311	743	1,000	54
Faculty Expense	60			60
FBLA		5		5
F.C.A.	91	1,070	436	725
F.H.A.	629	902	906	625
Family - consumer science	1,341	5,135	4,753	1,723
Fast pitch softball	377	1,270	1,647	
Field hockey	234	2,287	1,337	1,184
Fraze Rescue		3,846	3,846	
Florist		800	707	93
Football	40	11,002	11,042	
French club	1,890	1,848	400	3,338
Future teachers	56			56
German club	16	1,280	1,296	
Golf		816	816	
Girls basketball	486	1,456	1,456	486
Girls soccer	52	90	90	52

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Eastern High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Gospel choir	4	3,479	3,470	13
Holiday caravan	4,305	6,904	6,759	4,450
Humanities	315	1,005	404	916
Home EC		1,270	768	502
Interact club	249			249
Interest - CD and NOW		296		296
JCBE Reimb.	(2,963)	24,164	21,201	
Japanese club	34			34
Jefferson county youth police	30			30
Journalism		3,703	3,113	590
KUNA	686	1,723	1,855	554
Kevin Brown		795	192	603
Latin club	402		100	302
Library	284	588	469	403
Literary society	1,319	1,618	1,046	1,891
Locks	1,675	7,018	1,412	7,281
Math club	142		24	118
Mens BB grant houst		500		500
Minority scholarship	196	936	13	1,119
National Honor Society	1,395	728	512	1,611
Orchestra	458	2,642	2,304	796
P.S.A.T.	10	2,024	1,831	203
Paul R. Elliott Scholarship	25,000			25,000
PEP Club		164	135	29
Pepsi - adult		3,938	3,938	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Eastern High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Pepsi - students	3,768	65,354	68,122	1,000
Pepsi-Prince	358	274	632	
Pepsi-Blackmon	426		426	
Psychology club	7			7
Republic Bank		84,000	84,000	
Roller hockey	12			12
Rifle Team		180	180	
R.O.T.C.	187	275	218	244
R. T. Richards Scholarship	25			25
S.A.D.D.	569	300	350	519
Science fund	9,828	20,742	15,468	15,102
Softball		159	159	
Security cameras/mon	3,589			3,589
Soccer - boys	649	10,670	10,671	648
Spanish club	2,044	6,390	5,930	2,504
Stars	1,610	1,053	413	2,250
Step team	1,203	827	518	1,512
Swim		7,216	7,216	
STLP		3,016	2,106	910
Student counsel	33	113	75	71
Tennis	188	2,013	2,201	
Textbooks/Eastern High School		5,241	2,484	2,757
Textbooks/State		9,658	246	9,412
Track		5,862	5,862	
Theater arts	9			9

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Eastern High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Vending Tillamook		6,911	6,911	
Video	10	10		20
Volleyball	227	1,061	1,062	226
Wicks Pizza Scholarship		3,000	3,000	
Wrestling	25	4,657	4,657	25
Yearbook	<u>4,875</u>	<u>40,917</u>	<u>38,745</u>	<u>7,047</u>
Subtotal	99,073	825,673	765,967	158,779
Interfund transfers		(180,360)	(180,360)	
Certificates of deposit	<u>(25,000)</u>	<u>25,000</u>		
Total	<u><u>\$ 74,073</u></u>	<u><u>\$ 670,313</u></u>	<u><u>\$ 585,607</u></u>	<u><u>\$ 158,779</u></u>

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Fairdale High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
50 schools	\$ 6,924	\$ 5,857	\$ 1,146	\$ 11,635
Aces-bridge	696	177	519	354
AP		2,176	2,176	
Art	2,421		1,260	1,161
Asst. Principal	654	2,804	2,792	666
At risk	10,037	12,302	13,991	8,348
Athletic program		2,159	489	1,670
Athletics	8,027	76,550	74,143	10,434
Band	775	6,467	6,990	252
Baseball	360	3,996	3,703	653
Basketball	1,257	1,725	1,507	1,475
Basketball girls		9,032	9,019	13
Beta	57	1,836	1,431	462
Bookstore		611	357	254
Capital Improvements	3,031	3,900	1,017	5,914
Change fund		3,442	3,442	
Cheerleader	364	23,659	23,792	231
Chorus	25	4,951	3,950	1,026
Concession II		276	276	
Concessions	23,416	44,538	45,937	22,017
Cross country		27	27	
Dance		1,619	1,536	83
Drama	389	357	668	78
Electronics	332		93	239
Faculty fund	351	645	339	657
FCA	22	160	160	22
Fire science	724		348	376
Football	2,971	11,720	12,735	1,956
FMD	1,232	2,981	4,213	
French	193	8,480	8,450	223

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Fairdale High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Freshman class	114		114	
Guidance	783	1,553	907	1,429
Holiday		1,501	1,469	32
House I	2,665	13	2,678	
House II	2,199		2,199	
House III	4,123	7,850	5,063	6,910
Interest checking	5,296	3,105	5,183	3,218
Jump Start Prog.		18,707	18,707	
Junior class	125	913	716	322
Junior English	156		77	79
King of bluegrass	16,902	43,892	39,660	21,134
Legendary	1,632	1,600	2,427	805
Library		617	276	341
Lockers	2,296	401	1,365	1,332
Misc. Activities Acct		1,024	1,000	24
Nation honored		988	821	167
NCATE/u of I	4,383		4,383	
Orchestra	92	1,179	1,098	173
Portfolio		700	700	
Prom	2,902	15,914	12,143	6,673
R account		3,147	7,270	(4,123)
Scholarships	3,531	605	1,900	2,236
School management	980	31,848	23,008	9,820
Science	3,745	2,562	4,894	1,413
SECMA	109			109
Senior class	936	11,633	9,726	2,843
Social studies	6			6
Softball	102	6,056	5,516	642
Sophomore class	2			2
State tournament	5,021		572	4,449

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Fairdale High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Student Council	139	367	446	60
Sudent Incentives		5,594	5,594	
Technology		32	32	
Testing	191	10,060	9,172	1,079
Textbooks		6,014	969	5,045
Track	86		78	8
Training Supplies		375	375	
U of L	5,292	5,292	10,584	
Vending drinks	12,476	63,826	55,264	21,038
Vending snacks	7,984	5,849	12,897	936
Volleyball	944	62	1,006	
Wrestling	88	10,781	10,597	272
Yearbook 98	35	17,849	14,168	3,716
Yr		3,101	2,947	154
Subtotal	149,593	517,457	504,507	162,543
Interfund transfers		(159,446)	(159,446)	
Certificate of deposit	(80,000)			(80,000)
Total	<u>\$ 69,593</u>	<u>\$ 358,011</u>	<u>\$ 345,061</u>	<u>\$ 82,543</u>

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Fern Creek Traditional High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Academics	\$ 13	\$ 776	\$ 178	\$ 611
Academics II	735		735	
Annual	2,020	16,374	15,323	3,071
Art	37	4,937	4,826	148
Art club	651	509	291	869
At risk		12,000	11,887	113
Athletics	5,396	75,380	75,766	5,010
Band	60	1,501	1,306	255
Beta	833	489	257	1,065
Boys basketball	325		306	19
Change fund		580	580	
Chorus	1,738	1,150	1,703	1,185
Civitan club	62			62
Class of 2005		11,868	9,791	2,077
Class of 2003	2,853	48,328	51,181	
Class of 2004	580	8,776	4,878	4,478
Communications	3,089	1,910	296	4,703
Computer	117	78	195	
DECA	327	8,208	5,290	3,245
Development	1,720	19,912	8,330	13,302
Drama	755	2,143	2,898	
English	2,432	8,326	6,087	4,671
Faculty	3,806	9,844	5,390	8,260
Fashion	533	32,895	33,371	57
FBLA	382			382
FCA	20			20
FEA		63	45	18
Field trip	135	32	52	115
Flower	3	645	642	6
French	1,315	318	3	1,630

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Fern Creek Traditional High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
General	49,742	5,630	17,056	38,316
Guidance		3,763	2,959	804
Health related fitness		1,520	820	700
Home economics	1,474	794	1,547	721
Humanities	60	10,029	9,290	799
Interest checking		471	471	
Interest on CD		2,935	2,935	
JAG	28		9	19
Latin	438	360	653	145
Library	135	130	56	209
Mall	9,915	2,040	4,397	7,558
Mall scholarship	6,262	7,700	2,250	11,712
Math	8,519	3,083	401	11,201
National Honor Society	953	310	560	703
Newspaper	402	2,923	3,145	180
Option 2000		500	500	
Orchestra	1,083	6,122	6,601	604
Pep club	1,268	1,920	1,227	1,961
Physical education	225	3,121	2,212	1,134
Presidential award	5,860		4,950	910
Psychology	227			227
Registration		68,885	68,885	
Reimbursable	(4,180)	24,509	20,942	(613)
ROTC	2,395	53,156	45,811	9,740
ROTC reimbursable	(2,742)	4,315	1,651	(78)
SADD	17	1,514	1,490	41
Scholarship, Brice S	1,346			1,346
Science	1,669	6,373	5,319	2,723
Ski club	61			61
Snack		6,928	6,928	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Fern Creek Traditional High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Social Studies		6,719	3,533	3,186
Social Studies James		1,000	50	950
Softball	466	8,097	8,474	89
Soft drink		86,152	86,152	
Spanish	2,184	1,377	1,247	2,314
Special needs	1,484	1,000	1,525	959
State textbook		3,559		3,559
Step	286	11,987	12,244	29
Student	112,275	37,583	48,828	101,030
Student council	251	241	332	160
Student incentive	752			752
Student service center	978	3,328	4,210	96
Tournament Acct.		853	853	
Technology	385	795	417	763
Tiger Town Mall		16,575	16,575	
Volleyball	90			90
Valumarket		30,941	30,941	
Wrestling	22	1,438	932	528
Subtotal	234,267	697,718	670,985	261,000
Interfund transfers		(195,089)	(195,089)	
Certificate of deposit	(150,000)			(150,000)
Total	\$ 84,267	\$ 502,629	\$ 475,896	\$ 111,000

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Iroquois High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Administrative	\$ 4,684	\$ 15,903	\$ 17,528	\$ 3,059
Art fees	1,721	171	269	1,623
Art scholarship		50	50	
Architectural drafting	477	24	501	
Art Club	53	121		174
Athletic concessions	8,710	15,322	16,523	7,509
Athletic insurance	131	3,355	2,855	631
Athletic programs	660	1,659	330	1,989
Athletics	3,013	61,009	63,054	968
Athletic tournaments	7,579	7,872	2,180	13,271
Band	433	938	1,371	
Baseball		4,811	4,054	757
Beta club	13	187	117	83
Bookstore sales	348	11,062	10,341	1,069
Boys basketball		9,789	8,423	1,366
Boys track	218	1,944	674	1,488
Business Dept.	276	2,570	504	2,342
Carpentry	1,696	720	723	1,693
Change fund	(380)	930	550	
Cheerleaders	339	9,939	7,626	2,652
Chorus	3	1,188	754	437
Chess club	17	265	266	16
Class of 1995	46		46	
Class of 1997	58		58	
Class of 2005		251	155	96
Class of 2002	4,494	505	3,945	1,054
Class of 2003	428	30,007	23,320	7,115
Class of 2004	241	7,831	7,273	799
Community involvement	194	1,457	1,403	248
Co-Op business	224			224

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Iroquois High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Drama Reimbursement		1,246	1,246	
Drill team	118	3,144	1,796	1,466
Electricity	7,893	2,000	7,594	2,299
Excel Award	741	12	753	
Exploring opportunities	290		290	
F.B.L.A.	236		5	231
Faculty concessions	376	1,376	1,387	365
Faculty league	65	443	251	257
Fee at risk students		20,547	20,547	
FMD	9	488	490	7
Field trip	9	1,880	1,605	284
Football	1,719	6,494	5,387	2,826
French club	63			63
Freshman football	166			166
General fund	806	2,568	3,003	371
Girls basketball	120	7,056	3,716	3,460
Girls soccer	42	225		267
Girls track	132	2,119	1,798	453
Golf Team	185	120		305
Grant - computer	305			305
Heating and air conditioning	1,983	82	1,139	926
Honor society	70		51	19
Humanities	140	811	910	41
Interest certificate	1,503	540		2,043
Interest on checking	669	324		993
Learning center	19		19	
Library	369	50	120	299
Literary magazine	134		134	
Lost state textbooks	252	400	313	339
Masonry	2,424		552	1,872

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Iroquois High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Newspaper	2,004	439	434	2,009
N.J.R.O.T.C.	1,774	6,569	4,666	3,677
Night School		5,140		5,140
Partnership	98	8	106	
Passport to Arts	1,247			1,247
Plumbing	3,018		816	2,202
Professional Development		592	15	577
Quick recall	9			9
Reimbursement account	(1,278)	23,945	29,506	(6,839)
Science fees	786	2,190	1,794	1,182
Science & Math club	328		37	291
Pepsi	7,750	39,297	37,932	9,115
Snacks	141			141
Soccer	217			217
Softball	88	2,541	2,089	540
Spanish club		24		24
State Tournament		489	489	
Step team	250		250	
Student activity	7,932	5,669	11,528	2,073
Student council	62			62
Student I.D. fees	2,661	9,480	4,992	7,149
Student Services	137	369	240	266
Tech. Admin.		7,120	6,091	1,029
Tennis boys & girls	160		41	119
Theatre		667	505	162

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Iroquois High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
VICA	240	2,131	2,371	
Volleyball	515	157	106	566
Welding	6,238	54	1,074	5,218
Yearbook		5,413	5,413	
Subtotal	90,891	354,099	338,494	106,496
Interfund transfers		(71,858)	(71,858)	
Certificate of deposit	(46,207)			(46,207)
Total	\$ 44,684	\$ 282,241	\$ 266,636	\$ 60,289

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Jefferson County High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Cap and gown	\$ 119	\$ 2,601		\$ 2,720
Curriculum acct.	21,488	393,688	\$ 328,240	86,936
eSchool acct	16,710	69,693	51,837	34,566
General	5,261	13,713	4,079	14,895
Independent study	35,796	146,999	111,030	71,765
Interest account	476	642		1,118
Reimbursement	61	6,024	13,084	(6,999)
Soda - JCHS	7,253	6,882	2,858	11,277
Soda - Iroquois	6,700	4,697	1,713	9,684
Soda - Lyndon	9,217	7,007	3,162	13,062
Summer School	47,717	70,528	60,378	57,867
Vending	<u>1,981</u>	<u>833</u>		<u>2,814</u>
Subtotal	152,779	723,307	576,381	299,705
Interfund transfers		<u>(874)</u>	<u>(874)</u>	
Total	<u><u>\$ 152,779</u></u>	<u><u>\$ 722,433</u></u>	<u><u>\$ 575,507</u></u>	<u><u>\$ 299,705</u></u>

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Jeffersontown High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Administrative	\$ 24,485	\$ 41,910	\$ 24,380	\$ 42,015
Adult ed	3,864	3,000	5,517	1,347
Alumni club	3,171	3,996	4,081	3,086
AP Testing		5,213	5,213	
Art - Hosono	681		681	
Art - Howell	234	5,528	5,262	500
Art club	43		43	
At risk	4,285	8,497	12,782	
Athletic change fund		500	500	
Athletic insurance	930	3,550	4,330	150
Athletics		11,351	11,100	251
Band	1,606	4,407	4,732	1,281
Baseball	1,185	28,300	24,489	4,996
Basketball - boys	169	26,945	27,033	81
Basketball - con - boy	36	7,320	7,356	
Basketball - girls	216	7,227	5,994	1,449
Beta club	218	565	772	11
Business - Frye	26	756	525	257
Business - Spillman	242	522	764	
CAD	20	1,020	864	176
Charity	63	1,203	1,203	63
Cheerleaders		3,917	3,899	18
Chess Club	59	2,829	2,681	207
Chorus	3,355	8,874	10,648	1,581
CIM	48	240	30	258
Class of 2000	18,288	54,031	63,389	8,930
Class of 2001	4,795	9,428	8,688	5,535
Class of 2002	865	710	1,485	90
Cross country	70	24	74	20
Crusade for children		2,168	2,168	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Jeffersontown High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Dance team	78	8,006	7,084	1,000
Data management	558	554	579	533
Drama		789	350	439
Endowment (sr class)		18,033	6,944	11,089
Electronics	265	1,958	1,034	1,189
English	792	178	223	747
F&CS - Brusie		407	178	229
F.T. - ece	80	425	407	98
F.T. - english	963	8,937	8,560	1,340
F.T. -foreign lang.	11			11
F.T. - science	1,275	1,502	1,181	1,596
F.T. - technology		1,486	1,486	
FBLA	659	357	319	697
FCA	22	140	140	22
FHA	2,233	2,816	3,526	1,523
Field hockey	1,820	8,913	10,618	115
Field hockey concessions		3,321	3,321	
Football	133	31,204	30,801	536
Football concessions		9,287	9,287	
French club	1,193	2,467	3,507	153
German club	347			347
Gaslight holiday classic	13	8,441	8,454	
Golf	172	2,602	2,503	271
Grounds maintenance	34	4		38
Interest - cd	3,473	3,261	3,473	3,261
Interest - checking	912	700	912	700
J-town student services		10,868	10,868	
Library	2,223	643	1,484	1,382
Lockers	3,184	3,738	3,414	3,508
Lost textbooks	164	1,570	730	1,004

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Jeffersontown High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Machine technology	937	2,254	1,806	1,385
Marine corp rotc	2,652	6,170	8,714	108
Math	164	2,052	2,057	159
Metallurgy	1,964	516	1,038	1,442
Minority scholarship	32			32
Muse, the	242	45		287
Museum	166			166
Music nat's honor society	126	29	69	86
Nat'l honor society	18	465	436	47
Nystrand ctr/school	1,112		1,112	
Option 2000	4	500	422	82
Orchestra	397	1,518	1,402	513
Orientation	910	22,947	23,807	50
P.E.	747	590	638	699
Parking permits	829	1,003	1,104	728
Prof dev	3,216	1,829	591	4,454
Project lead the way	3,380	13,095	3,831	12,644
PSAT	75	320	300	95
Reimbursement	(4,748)	29,444	27,277	(2,581)
SADD	32			32
School store	6,358	10,116	14,568	1,906
School store change		50	50	
Science	5,705	6,654	8,713	3,646
Soccer - boys		5,596	5,035	561
Soccer - girls	1,567	14,478	14,421	1,624
Soft drink - bottles	168	22,651	22,066	753
Soft drinks - cans	75	205	280	
Softball	2,302	12,233	12,771	1,764
Softball-con	1,366	3,918	4,966	318
Spanish club	10			10

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Jeffersontown High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Step team	178	1,483	1,347	314
Speech & debate	202			202
Student council	5,835	1,938	692	7,081
Student i.d.		2,483	1,434	1,049
Student incentive	12,342	10,135	13,858	8,619
Tech prin (T-396)	928		409	519
Tennis	201	68	266	3
Tennis-girls	117	1,650	709	1,058
Track - girls	1,076	4,001	5,077	
Vending machine	2,469	1,339	2,522	1,286
VICA	313		154	159
Volleyball	132	7,064	7,195	1
Volleyball con.		902	902	
Woodworking - adult	2,536	2,762	4,011	1,287
Wrestling	2,470	8,228	9,460	1,238
Wrestling-con		19,370	19,237	133
Youth Crime Watch		1,051		1,051
Yearbook	6,871	18,375	24,925	321
Subtotal	155,034	616,165	611,738	159,461
Interfund transfers		(149,177)	(149,177)	
Certificate of deposit	(86,000)			(86,000)
Total	\$ 69,034	\$ 466,988	\$ 462,561	\$ 73,461

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Liberty High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Administrative acct	\$ 25,091	\$ 5,615	\$ 3,933	\$ 26,773
At-risk acct		8,100	6,807	1,293
Chess team	34			34
Coke fund- staff	2,154	6,562	4,685	4,031
Coke fund- students	21,828	10,380	7,738	24,470
Hospitality Fund		442	442	
Field trip acct		6,971	6,971	
Interest checking	762	125		887
Library	143	43		186
Music dept.	109			109
Reimbursement	(6,469)	18,238	15,038	(3,269)
Ser. lrn through art	951	1,529	437	2,043
Snack vending	3,184	1,169	292	4,061
Student activities	1,426	3,336	4,557	205
Transitional candle	44			44
Spanish Café Fund		493	200	293
West African Outreac	50	377	263	164
Transitional program	100			100
Yearbook	45	1,900	1,945	
Subtotal	49,452	65,280	53,308	61,424
Inter-fund transfers		(12,113)	(12,113)	
Total	\$ 49,452	\$ 53,167	\$ 41,195	\$ 61,424

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Louisville Male Traditional High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Academic competition	\$ 28	\$ 120	\$ 102	\$ 46
Administration	4,758	10,356	12,159	2,955
Advance placement		5,395	1,915	3,480
Aluminum can account	94			94
American red cross	369			369
A.P. - Allen Davis	405			405
Art fund	771	3,856	4,231	396
Art club	337	420		757
Athletic Banners		7,500		7,500
Athletic change fund		3,000	3,000	
Athletic coaches		36,390	36,390	
Athletic insurance	732	8,940	9,045	627
Athletic program	421	2,439	2,759	101
Athletic play-offs	5,734	53,289	48,020	11,003
Athletic district play	726	2,910	3,636	
Athletic	25,000	122,933	146,508	1,425
R. Baar award account	105		105	
Baseball	44,313	40,187	27,370	57,130
Beta club	2,104	2,285	3,325	1,064
Bookstore	23,571	81,242	77,297	27,516
Boys basketball	7,755	19,478	26,246	987
Boys golf		1,310	1,193	117
Boys soccer	94	7,312	5,630	1,776
Boys track	6,448	1,900	5,130	3,218
Brook 'n Breck	2,500	6,197	7,358	1,339
Business education	2,929	1,480	2,757	1,652
Capital improvements	5,884			5,884
Cheerleading	256	37,487	37,039	704
Chess team	60			60
Choral music	6,410	60,181	59,523	7,068

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Louisville Male Traditional High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Choral trip		213,559	213,559	
Chorus senior	412	1,610	2,022	
Class of 2000	443		443	
Class of 2001	3,283		3,283	
Class of 2002	8,093	488	3,290	5,291
Class of 2003	17,589	23,733	41,322	
Coal account	1,480	240		1,720
Class of 2004	6,770	10,165	8,628	8,307
Class of 2005	2,971	8,223	3,583	7,611
Class of 2006		5,089	1,590	3,499
Coffee account	878		326	552
Computer writing	1,363			1,363
Computer math	639		639	
Convocations	1,398	1,000		2,398
Counsel - Att. Let.	7			7
Counselors' fund	566	7,545	7,661	450
Cross country	839	3,422	3,664	597
Crusade for children	443			443
Dance team - varsity	302	16,662	15,016	1,948
District Baseball		1,060	740	320
District basketball	355		91	264
District Softball		666	475	191
Economics	29	875	716	188
English department	4,306	8,624	10,838	2,092
Excel Award - A.Dill	(1,411)			(1,411)
F.B.L.A.	768	7,578	7,334	1,012
F.C.A.	1,859	1,365	2,519	705
Faculty fund	4,212	2,045	1,124	5,133
Field hockey	3,651	9,139	5,644	7,146
Football	191	927	1,118	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Louisville Male Traditional High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
French club	616	1,564	1,706	474
French travel		31,600	31,500	100
Future educators	527	96	193	430
Girls basketball	12,950	19,278	12,854	19,374
Girls golf		1,220	1,167	53
Girls soccer	1,523	6,108	7,530	101
Girls tennis	331	3,195	2,363	1,163
Girls track	989	1,000	1,989	
Groundskeeper		1,810	1,810	
High school principal	6,194		6,194	
Hospitality	407	8,059	8,330	136
Humanities	2			2
In and out account	76	12,268	12,344	
Interest award - Vaugh	510	41		551
Interest CDs	5,135	1,280	4,904	1,511
Interest on NOW account	12,338	1,148	8,697	4,789
JCPS		717		717
KTLN lab	1,800			1,800
Latin club	518	1,072	1,124	466
Library	8,480	957	2,699	6,738
Lockers	13,134	6,476	1,163	18,447
Lost books	507	863	63	1,307
Marine biology	766	182	231	717
Math	503	1,514	921	1,096
Math - rental	5,944	1,617	1,101	6,460
Meet of Champions	119			119
Mu Alpha Theta	166	217	221	162
National Honor Society	435	800	799	436
Needs/assessments	99			99
O'Banion scholarship	6,060	775	2,250	4,585

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Louisville Male Traditional High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Office aid club		1,687	1,236	451
Office maintenance	38			38
Orchestra	9,906	6,969	6,920	9,955
Orchestra booster	4,121	25,188	23,206	6,103
Photography class	2,249	8,612	5,110	5,751
Quick recall team	2,714	1,764	1,643	2,835
R.O.T.C.	167	1,500	1,639	28
Red Cross	127	7,119	6,776	470
Registration		183,099	183,099	
Registration change		3,000	3,000	
Reimbursement	(4,473)	23,582	23,759	(4,650)
Salvation Army		9,000	9,000	
S.A.D.D.	525			525
Scholarship fund	8,181	6,000	5,500	8,681
Science	12,261	16,549	22,285	6,525
Scholarship - Pieper		5,813		5,813
Science club	1			1
Social Studies	800	1	764	37
Soft drink	34,569	24,565	9,009	50,125
Softball	10,351	26,729	23,150	13,930
Spanish scrabble club	979	9,163	8,995	1,147
Special Friends		236		236
Star award- holt	589		498	91
Strategic plan	2,863	13,240	12,626	3,477
Student Aid	441			441
Student financial CE	1,504	225	335	1,394
Student incentive	7,522	6,607	6,234	7,895
Student mailing	3,339	7,882	8,159	3,062
Student senate	5,489	11,706	15,156	2,039
Swim team	2,076	4,470	4,841	1,705

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Louisville Male Traditional High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
TATU	421			421
Technology	17,907	19,000	16,141	20,766
Tennis-boys		1,111	647	464
Textbooks		3,270		3,270
TSA	57			57
Vending	4,676	1,421	9	6,088
Video journalism	6,337	7,540	11,992	1,885
Volleyball	862	1,456	1,993	325
Waiver at risk	218	5,433	5,651	
Winter Wonderland		2,860		2,860
"We The People"	87		82	5
Yearbook	17,273	51,730	59,199	9,804
Subtotal	437,546	1,443,006	1,447,170	433,382
Interfund transfers		(212,650)	(212,650)	
Certificates of deposit	(97,000)			(97,000)
Total	\$ 340,546	\$ 1,230,356	\$ 1,234,520	\$ 336,382

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Moore Traditional High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Accounts receivable	\$ (26,055)	\$ 60,139	\$ 56,028	\$ (21,944)
Administrative	2,275	21,224	15,684	7,815
AFJROTC	1,941	771	1,362	1,350
Air force uniforms	2,383	410	237	2,556
Annual		8,201	4,884	3,317
Art	565	1,543	699	1,409
Athletic change fund		200	200	
Athletic director	(1,879)	5,379	12,610	(9,110)
Athletic general		16,803	16,803	
Athletic insurance		1,950	1,890	60
Athletic transportation	(14,301)	14,696	9,194	(8,799)
At-risk		8,816	8,816	
Band	89	3,978	3,764	303
Band parent acct	5,617	137	3,607	2,147
Baseball		1,547	1,547	
Baseball fr	1,692	8,428	6,672	3,448
Basket program	28	1,450	1,453	25
Basketball Concession		3,841	3,841	
Basketball			15,860	(15,860)
B-Ball Concession Chan		300	300	
B-ball programs	4			4
Beta club	15	551	500	66
Biology	969	2,029	2,347	651
Boy's b-ball fr	2,206	5,793	7,599	400
Business dept		1,020	390	630
Business workbooks	1,572	555	2,069	58
C B E		151	223	(72)
Charities	366	528	528	366
Cheerleaders	2,469	5,446	7,710	205
Chemistry	1,382	155	850	687

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Moore Traditional High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Chess club		222	222	
Class of 2002	1,301	175	1,476	
Class of 2003	2,620	19,496	20,574	1,542
Class of 2004	1,672	6,911	5,168	3,415
Class of 2005	42	1,200	686	556
Class of '98	1			1
Coke - boy's b-ball	49	1,656	1,477	228
Coke - football	69	375	189	255
Coke - girl's b-ball	20	461	481	
Cola machines		10,764	10,764	
Collections	21	545	566	
Computer	74			74
Counselors	90	476	461	105
Damaged books	4		4	
Dance team	31	628	659	
Drama Club		685		685
ECE Club		885	711	174
Economics	20			20
English dept	1,433	2,912	1,372	2,973
FCA	115			115
Flower fund	9			9
Football		11,775	11,775	
Football fr	576	2,037	2,367	246
Foreign language		1,613	1,030	583
Gate	35	499	514	20
German		354	66	288
Girl's b-ball fr		5,383	4,268	1,115
Golf	84	86	30	140
Graphic communication	536	3,007	2,871	672
High School Principals		5,584	1,621	3,963

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Moore Traditional High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Home ec (fha)	3			3
Home economics	1	290	25	266
Instr tech ldrshp pr	500			500
Interest on cd's etc		39	39	
Juice machines		2,218	2,218	
L.E.E.P.	35			35
Library	20	930	822	128
Lockers		3,305	3,305	
Lost books	20	1,470	140	1,350
MTRP	130	176	262	44
Medical		1,043	1,043	
Multiple disabled	72			72
Music	601	951	1,140	412
Mustang spirit shop	444	6,620	6,739	325
National honor society	19	183	182	20
Newspaper	36	41	38	39
P.E. locks	430	204	4	630
Pep club	25			25
Photography	305		305	
Petty cash		25	25	
Physical / Earth Science	110	184		294
Physical education	310		64	246
Physical science	607		315	292
Physics	13			13
Powerade - football	1,205	925	903	1,227
Prin tech inst grant	111			111
Retirement acct	38		38	
S.A.D.D.	21			21
S.P.H.	10	1,583	1,558	35
School tech grant	250			250

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Moore Traditional High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Smile center	196	2,209	2,224	181
Snack machine		537	537	
Snack machine - football	196			196
Soccer - boy's	482			482
Soccer - girl's	239			239
Softball		1,164	1,164	
Softball fr	273	2,331	2,328	276
Spanish club	172	2,465	1,683	954
Spirit concession		200	200	
Spirit shope conces	550	4,517	4,706	361
Step Team	173	945	818	300
Student council	911	4,984	4,388	1,507
Tennis fr	67	249	35	281
Tournament Acct		3,533	3,195	338
Track		238	238	
VICA		2,385	2,385	
Vica - coke acct	1,494	1,757	3,251	
Volleyball		1,718	1,718	
Volleyball fr	1,443	4,467	5,102	808
Wellness center	1,690	2,398	1,992	2,096
Wrestling		2,723	2,723	
Subtotal	3,342	312,777	314,871	1,248
Interfund transfers		(66,592)	(66,592)	
Total	\$ 3,342	\$ 246,185	\$ 248,279	\$ 1,248

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Pleasure Ridge Park High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
4-h club	\$ 26		\$ 26	
Academic	1,320	\$ 1,542	197	\$ 2,665
Academic programs	93			93
Aegon class		1,251	812	439
Anatomy	163	1,120	592	691
Art	789	530	915	404
At risk student fees		15,400	15,400	
Athletics-activity b		9,203	9,203	
Athletics-basketball	1,798	31,655	26,167	7,286
Athletics-bus transportation		13,520	13,520	
Athletics-district	710	1,608	2,318	
Athletics-football		35,499	35,299	200
Athletics-general	1,519	34,834	36,353	
Athletics-insurance	391		80	311
Athletics-minor sports		27,333	27,333	
Athletics-panther		9,189	9,189	
Athletics-tournament		75	75	
Athletics-bottle drinks		43,033	43,033	
Athletics-vending		77,039	77,039	
Band	139	310	449	
Baseball team	16,341	91,775	94,407	13,709
Baseball-card show	4,068		700	3,368
Basketball-boy's j.v.	2	6,878	6,092	788
Basketball-boy's vars.	2,042		100	1,942
Basketball-boy's varsity	21,669	22,815	22,029	22,455
Basketball-freshman	980	540		1,520
Basketball-girl's varsity		14,777	14,698	79
Basketball-panther	3,144			3,144
Basketball-spirit	1,559	3,375	3,550	1,384
Basketball super hoo	382	3,085	3,085	382

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Pleasure Ridge Park High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Beta club	285	419	697	7
Bo Pieper Scholarship		3,000	3,000	
Bookstore	854	3,262	4,116	
Bowers-IU Grant		300		300
Bowling team		4,915	4,421	494
Brandy dunn memorial	565	440	1,000	5
Business ed co-op	315	100	35	380
Business education	429	1,775	692	1,512
Change fund		3,050	3,050	
Cheerleaders		59,420	47,282	12,138
Class of 2000	105		105	
Class of 2006		7,382	1,485	5,897
Class of 2002	6,901	300	7,201	
Class of 2003	14,169	37,003	46,209	4,963
Class of 2004	7,734	24,999	12,659	20,074
Class of 2005	3,714	9,554	8,701	4,567
Coed y club	161	5,296	5,457	
Cross-country	3,590	2,388	5,928	50
Dance team		10,825	10,825	
Data word processing	1,088	160	298	950
Debate	2	29	31	
Drafting	678	290	754	214
Drama		416	338	78
Electronics		449	444	5
English supply charge	1,824	3,750	3,094	2,480
FBLA	54	192	126	120
Faculty drinks		2,825	2,825	
Faculty snacks		10,274	10,274	
Family & consumer	663	1,482	2,145	
FCA	343	459	583	219

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Pleasure Ridge Park High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
FHA	26	531	557	
Float trailer fund	170	50	156	64
FMD	44	852	870	26
Football team		21,740	21,740	
Foreign language	2,099	2,232	2,883	1,448
French club	30	33	39	24
FTA	332			332
Future educators	300	919	736	483
Fund for the arts	350		350	
General fund	19,236	78,273	71,119	26,390
Golf-boy's	573	11,496	8,970	3,099
Golf-girl's	280	1,197	805	672
Greenhouse		1,379	1,379	
Horticulture	3,685	19,948	19,495	4,138
Hospitality		24,894	24,700	194
Humanities	2,243	1,617	771	3,089
Industrial technology	939	995	1,771	163
Interest cd		1,467	1,467	
Interest now account		409	409	
Landscaping	431	11,639	10,154	1,916
Library	105	1,068	934	239
Locker fund		4,014	4,014	
Lost books	95			95
Mac lab		1,110	1,110	
Machine technology		1,905	1,882	23
Math	9,259	9,172	13,670	4,761
Math flower fund	35		29	6
MD class	1,794	3,163	2,640	2,317
MH class	39	1,043	905	177
MTRP	32	50	57	25

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Pleasure Ridge Park High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Music	637	1,794	2,146	285
National honor society	930	1,486	1,039	1,377
Norton class account	399	5,445	5,012	832
Norton program	409			409
Orchestra	95	818	913	
Overstreet-grant	82	300	39	343
Paw print	3,365	4,119	3,307	4,177
PE/Health	216	979	1,085	110
PRP designs	31		31	
PRP 65 reunion		500	500	
PRP Special Olympics		100	100	
Quick recall	12	950	706	256
Red cross club	521	2,438	2,544	415
Reimbursement account	(44,236)	44,613	34,108	(33,731)
Revolving fund	15	667	665	17
SADD	698	4,166	3,917	947
School play	1,076	5,538	6,194	420
Science	6,639	4,883	4,069	7,453
Science olympiad	2,251		2,251	
Senior citizens		3,989	3,989	
Soccer team-boy's	2,576	11,354	12,413	1,517
Soccer team-girl's	649	4,682	3,613	1,718
Social studies	3,032	8,133	6,621	4,544
Softball fast pitch	221	3,392	3,613	
Spanish club		580	567	13
Student council	2,473	4,407	4,152	2,728
Swim team	276	5,761	6,037	
Tennis-boy's	169	138	258	49
Tennis-girl's	194	1,594	1,788	
Track-boy's		272	272	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Pleasure Ridge Park High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Track-girl's	2,299	1,305	1,455	2,149
Transcript/counselor	3,904	5,035	3,875	5,064
VICA	418	5,399	5,817	
WPRP	391	402	729	64
Volleyball	6,837	2,618	7,111	2,344
Wrestling	294	7,479	7,773	
Yearbook	28,259	30,754	51,888	7,125
Subtotal	167,838	1,018,426	1,010,645	175,619
Interfund transfers		(206,165)	(206,165)	
Certificate of deposit	(30,000)			(30,000)
Total	<u>\$ 137,838</u>	<u>\$ 812,261</u>	<u>\$ 804,480</u>	<u>\$ 145,619</u>

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Seneca High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Academic competition		\$ 217	\$ 217	
Administration	\$ 4,680	750	1,780	\$ 3,650
Adult ed	617	4,246	100	4,763
Alumni	1,004			1,004
Anthropology	436	2,690	3,071	55
Aluminum Cans		22	22	
Art-Doggendorf	1,473	6,173	3,577	4,069
Athletic-general	32,805	9,334	35,555	6,584
Athletic-insurance	400	5,960	6,175	185
Athletic-transportation		11,892	11,880	12
Band	790	788	832	746
Baseball		4,133	4,133	
Basketball		14,189	14,189	
Beta club	1,510	2,888	2,588	1,810
Big Bro./Big Sis.		190		190
Bookstore		11,946	11,946	
Business coop	1,368	1,000	462	1,906
Cadet	8,357	9,871	12,948	5,280
Cadet pepsi		3,241	1,537	1,704
Cash fund		1,475	1,475	
CBE	2,209	1,882	1,949	2,142
Cheerleaders	1,248	425	1,673	
Chemistry	2,744	3,541	2,705	3,580
Chess	108	60	141	27
Chorus	759	9,032	9,457	334
Class of 2005		4,826	3,945	881
Class of 2006		237	183	54
Class of 2003	989	32,617	30,010	3,596
Class of 2004	487	11,335	11,361	461
Computer club	1,030		1,030	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Seneca High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Computer lab	245	1,266	542	969
Concessions		19,813	19,813	
Counselor	166	2,786	2,720	232
Cross country		332	332	
Cultural arts	4,011	11,230	15,240	1
Dance team	36	476	512	
ECE	672	946	1,000	618
English	6,838	6,714	10,604	2,948
Faculty welfare	49	669	718	
FBLA	365			365
FFA	2,399	5,647	6,913	1,133
Field hockey		3,256	3,256	
Field study/anthropology	9	42,225	42,230	4
Field trip		5,118	4,920	198
Floral design	10,806	17,640	16,953	11,493
Football	50	26,327	26,377	
French club	316		20	296
General	43,080	66,773	52,959	56,894
German club	233			233
Golf		314	314	
Horticulture	5,453	4,460	6,788	3,125
Humanities-Allen	25	78	78	25
Humanities-Chicago	794	6,540	7,273	61
Humanities-Meade		1,874	244	1,630
Interest	14,415	2,503	2,000	14,918
JCL	104			104
Key club	718	423	492	649
KY Kingdon		6,323	6,323	
Library		3,266	3,246	20
Lockers	10,966	16,794	17,703	10,057

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Seneca High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Mechanics	125	1,637	1,278	484
MST	238		238	
National honor society	93	35	128	
Math		285	71	214
Newspaper		3,502	3,502	
NHS	1,636	4,813	3,642	2,807
Orchestra	433	6,038	5,767	704
Parking	917	4,192	4,045	1,064
Parking/boys		2,790	2,434	356
Pepsi 20 oz.		16,822	16,792	30
Pepsi cans		41,421	41,307	114
Photography	29	1,813	1,579	263
Physic-Beadle	578	5,815	5,907	486
Physic-Gaddie	566	378	84	860
Professional develop.		4,617	5,205	(588)
Prom	363	35	35	363
Quick Recall	32	177	209	
Really big show	665	3,329	1,288	2,706
Reimbursement		3,117	3,527	(410)
Renaissance		9,384	9,384	
SADD	251			251
Science	3,123	3,274	4,188	2,209
SEA	88	377	8	457
Snack		39,033	38,608	425
Soccer		6,036	6,036	
Softball		2,271	2,271	
Spanish club	429	1,140	1,152	417
Special snack		3,843	3,843	
State text book		6,783	666	6,117
Step team	349	811	1,160	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Seneca High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Student at risk		9,887	9,887	
Student council	315	12		327
Swimming		2,117	2,117	
Tech lab	433	4,416	3,859	990
Tournament		8,773	8,773	
Tennis		347	347	
Theatre arts	5,999	48,179	40,988	13,190
Track		453	453	
TV	2,289			2,289
U of L	564			564
World Cultural Bazaar		2,450	2,350	100
Volleyball		4,532	4,532	
Wrestling		5,730	5,730	
Yearbook	33,542	17,643	14,186	36,999
Subtotal	217,821	687,060	682,087	222,794
Interfund Transfers		(116,543)	(116,543)	
Certificate of deposit	(100,592)			(100,592)
Total	<u>\$ 117,229</u>	<u>\$ 570,517</u>	<u>\$ 565,544</u>	<u>\$ 122,202</u>

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Shawnee High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Annual	\$ 408		\$ 408	
Aquatics		\$ 18,975	9,335	\$ 9,640
Athletic department	2,084	16,962	18,298	748
Athletic insurance	94	2,160	1,430	824
Avation Acct.		5,842	4,426	1,416
Basketball - boys		1,935	1,935	
Alumni Scholarship		887	754	133
Change fund		200	200	
Cheerleader uniform	182	273	150	305
Community Schools		140	40	100
Concessions - athletics	6,726	10,905	17,631	
Concessions - snack	164		164	
Debate	9			9
Custodians Acct		1,575	1,556	19
East Asian Studies		300	275	25
Fireside Vending		204	204	
Flower fund	18	335	353	
Football - Hudson	9	5,378	5,387	
General fund	290	22,487	21,906	871
Girls basketball		689	346	343
Independent studies	338	(25)	91	222
Interest income	115	36		151
Guidance		1,085		1,085
Junior class 95-96	65	2,319	1,093	1,291
Kings Island - Koleski		941	519	422
Library	24			24
Lockers fees	44	50		94
Lost books	(49)	575	526	
Memorial scholar	50		50	
Math acct.		580		580

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Shawnee High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
N.J.R.O.T.C.				
reimbursement	(5,955)	2,972	2,516	(5,499)
N.J.R.O.T.C. activity	3,848	18,141	14,440	7,549
National Honor Society	111			111
Pepsi-custo./Athlet		4,748	4,082	666
Photography	44			44
Principal's account	(1,464)	5,386	2,922	1,000
Reimbursable		3,010	3,385	(375)
Professional development	(469)	2,515	2,046	
Reward account	27			27
Scholarship fund	59			59
Science: Ranson	44			44
Science	6			6
Seniors 95-96	117	13,103	13,220	
Senior class prom		10,025	8,080	1,945
Student council	70			70
Student fees	186	12,160	12,346	
Travel and tourism	33	25,143	25,176	
Travel and tourism 2	180	5,666	5,846	
Track Team		247	225	22
Truancy diversion acct		1,000	902	98
Vance maintenance	41		35	6
Whitney Young	221	3,430	3,651	
Subtotal	7,670	202,354	185,949	24,075
Interfund transfers		(43,095)	(43,095)	
Certificate of deposit	(5,000)	5,000		
Total	<u>\$ 2,670</u>	<u>\$ 164,259</u>	<u>\$ 142,854</u>	<u>\$ 24,075</u>

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Southern High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Administrative	\$ 3,709	\$ 32,845	\$ 28,828	\$ 7,726
Adult living	1			1
Ahletic Non-Carbs		370	370	
Athletic concessions		94,491	94,491	
Athletic-insurance		3,870	3,445	425
Athletics	1,492	94,004	95,052	444
Athletic-sportswear		3,418	3,316	102
Athletic-tournaments		11,809	11,809	
Auto body-Copeland	1,705	1,050	2,755	
Auto body-Terry	3,721	43,138	38,982	7,877
Auto cad-Ricketts	59	760	747	72
Auto tech class	1,235	35,954	31,985	5,204
Band	209	8,186	8,395	
Baseball	15	43,794	43,809	
Basketball-boy's	921	14,623	15,243	301
Basketball-concessions		575	575	
Basketball-girl's	3,271	6,312	9,316	267
Basketball-girl concess.		1,150	1,150	
Beta club	286	1,314	1,103	497
Bowling		920	920	
Business tech	666	1,506	172	2,000
Business snack		14,325	14,325	
C D		150	150	
CBE reimbursable		430	430	
Change fund	(25)	1,335	1,310	
Cheerleaders	228	16,943	17,144	27
Chorus	186	90	116	160
Class of 2006		1,489	180	1,309
Class of 2003	1,642	14,382	16,024	
Class of 2004	432	1,300	1,339	393

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Southern High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Class of 2005	372	160	348	184
Cross country-trac	206			206
Dance team		1,440	1,440	
Deca club	278	10,945	11,223	
Drama	726	1,861	1,591	996
Faculty-staff	75	12,486	12,561	
Family resource ctr		6,116	6,116	
FBLA	83	3,786	3,445	424
Fee-waiver		15,231	15,231	
Football	2,973	13,799	15,312	1,460
Football-concessions		46	46	
Foreign language	3,041	3,422	4,019	2,444
Golf	285	270	474	81
Guidance	449	969	949	469
Home ec	251	380	505	126
Interest on CD		511	511	
Interest on checking		134	134	
Intro-auto-Hardin	1,436	3,289	3,991	734
JCBE Reimbursable	(954)	20,773	21,874	(2,055)
Key club	2,513	2,940	3,888	1,565
Library fines	534	835	620	749
Machine tech	2,427	2,615	4,913	129
Multimedia	1,568	1,393	1,199	1,762
National honor society	306	597	196	707
New Bank Acct.		36,282	36,282	
Orchestra	425	371	429	367
Pre-engineering	1,199	2,445	3,644	
Professional develop.	(560)	6,136	5,576	
Robby Frank memoriam	915	4	919	
Schoolstore	500	1,199	1,216	483

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Southern High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
School fees	1,637	37,267	38,888	16
SHS JROTC	691	7,122	5,946	1,867
SHS prom	1,505	17,866	19,373	(2)
Snack machines-Keepe		6,139	6,139	
Soccer-ladies	366	368	734	
Softball	1,161	3,059	4,220	
Southwind	30	2,244	2,274	
Student/staff donation		3,100	3,100	
Tech lab-opt 2000	221	1,918	1,562	577
Tech-prep	7,641		1,137	6,504
Tennis-ladies	8		8	
Tennis-men's	248			248
The Southerner	4,217	29,749	16,964	17,002
Truck	50	479	495	34
VICA club	675	633	1,308	
Volleyball	251	484	191	544
Wrestling	1,050	5,045	4,820	1,275
Subtotal	58,552	716,441	709,292	65,701
Interfund transfers		(141,295)	(141,295)	
Certificate of deposit	(20,000)			(20,000)
Total	\$ 38,552	\$ 575,146	\$ 567,997	\$ 45,701

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

T.A.P.P. Program

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
At risk-South Park	\$ 4,247	\$ 3,250	\$ 2,865	\$ 4,632
At risk-Westport	2,409	3,522	4,097	1,834
Ala-am lung	111			111
Box tops-B. Blackwell		55	40	15
CCDC South Park	32,841	334,579	328,835	38,585
CCDC Westport	36,363	348,165	343,142	41,386
Champions grant	87			87
Change fund		20	20	
Courtesy fund	1,167	341	620	888
Courtesy fund-Westport	1,145	300	398	1,047
Embroidery-M. Ludwig	14	181	54	141
Excel award	1,500		1,500	
Family programs-Phil	100	294	133	261
Field trips/speakers	47			47
Fund for the arts	625			625
General fund	1,499	5,068	4,095	2,472
Grants		7,500	2,349	5,151
In and out fund	51	1,319	1,319	51
Interest earned	3,118	798		3,916
J Greer classroom	200			200
Leep	(263)	557		294
Leep-South Park	141			141
Library	297	43		340
Library-Westport	171	31		202
MTRP-South Park	246	1,257	952	551
Medical	668	650	457	861
Not program-clinic	1,201		400	801
Pals mentoring-prog	524	1,432	1,956	
Pals mentoring-Westport	3,754	649	4,183	220
Pooh's treasurer	1,050	1,569	2,099	520

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

T.A.P.P. Program

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Recycling- V. Blackwell	13	39	25	27
Reimbursement	(5,021)	29,013	31,457	(7,465)
Scholarship-Dalenber	2,544	2,726	1,434	3,836
Service Learning-J.	339	327	323	343
Shining stars fund	106	255	339	22
Soft drinks South	3,071	2,197	1,044	4,224
Soft drinks Wilhoite	9			9
Soft drinks Westport	2,975	1,299	655	3,619
SP bookstore	292	100		392
SP fccla	141	1,014	1,110	45
SP-FBLA-Hedgespeth		2,206	2,205	1
Staff activities	8,033			8,033
Student activities	125	135	160	100
Textiles 2 M Jordan		615	45	570
The bunny hutch	46	2,170	2,142	74
WP-FHA-Whyte / Shelley	34			34
Westport fha fund	246	100	107	239
Subtotal	106,266	753,776	740,560	119,482
Interfund transfers		(7,909)	(7,909)	
Certificate of deposit	(15,000)			(15,000)
Total	<u>\$ 91,266</u>	<u>\$ 745,867</u>	<u>\$ 732,651</u>	<u>\$ 104,482</u>

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Valley High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Academic awards	\$ 1,109	\$ 9,265	\$ 5,594	\$ 4,780
Art	214	800	349	665
At risk fees	1,701	13,369	12,307	2,763
Athletic banquets		4,672	4,672	
Athletic insurance	120	2,675	2,755	40
Athletic tournaments		2,895	2,895	
Band	139	1,362	832	669
Baseball	24	3,272	2,773	523
Basketball	409	6,847	7,256	
Beta club	737	2,223	1,602	1,358
Bookstore	263	28,005	27,571	697
Boys basketball	1,176	2,875	3,794	257
Bowling Team		4,978	4,978	
Change fund		2,380	2,380	
Checking acct. interest	10,000	336	336	10,000
Cheerleaders	43	7,445	6,476	1,012
Choral music	1,075	2,007	1,576	1,506
Class of '01 (sr)	1			1
Class of '06		2,406		2,406
Class of '03 (so)	2,715	15,019	14,650	3,084
Class of '04 (fr)	1,094	7,269	5,724	2,639
Class of '05	1,804	56	200	1,660
Clothes closet	849		131	718
Computer math	108		108	
Drama club	269			269
Ecology club	195		195	
FHA club	113		113	
Field trips		444	444	
Field trip-seniors		21,408	21,408	
English		2,496	1,306	1,190

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Valley High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Football fundraisers	1,295	18	1,160	153
Football		12,882	12,382	500
French club	190	36	93	133
Freshman blue team		3,166	3,166	
Freshman gold team		3,190	3,190	
General	343	4,944	5,287	
Girls basketball-vol	503	3,092	2,709	886
Golf-boys	501		351	150
Golf-girls	28			28
Grant- L.Baete		305	305	
Grant-M. Miller		750	443	307
Guidance	38		38	
Hi lites newspaper	36		36	
Home economics	1,020		1,020	
Humanities	40	4,522	4,180	382
Interest on cd's	10,000	1,680	1,680	10,000
Library	3,082	751	580	3,253
Lockers		2,084	2,084	
Lost textbooks		3,307	2,739	568
MTRP	83	581	453	211
Maintenance	47	4		51
National honor society		400	112	288
NJROTC fund raisers	3,922	6,394	7,211	3,105
New Bank		81,891	81,891	
NJROTC reimbursable	811	4,592	5,784	(381)
Operating	8	11,972	11,980	
Orchestra	249	1,896	2,114	31
Photography		730	25	705
Programs	14	2,047	2,061	
Reimbursable	(9,147)	56,235	52,991	(5,903)

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Valley High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Reimbursable-Cats 2003	(12,697)	14,637	1,940	
Reserve for contingency	20,000			20,000
School/comm. ser	350	150	12	488
Scholarships	5,577			5,577
Science-Bates	1,545	545	1,090	1,000
Science - Hall	70	1,290	1,360	
Science-Paschal	1,251	450	701	1,000
Science-Thelen	1,660	1,065	1,767	958
Science-Buchanan		630	151	479
Science-Todd (grant)	334		334	
Science-Todd	158	3,280	3,433	5
Snack machines	428	4,659	5,087	
Soft drinks	672	42,149	41,523	1,298
Softball 2000-2001	99	3,866	3,457	508
Soft drinks Non-carb		6,380	6,380	
Spanish club	375			375
Student council	203			203
Teacher contingency	53		53	
Technology education	1,773			1,773
Tennis				
Track-boys	162	518	587	93
Valley ebd program	1,782		1,782	
Valley women's club	618	228	846	
Valley Youth Services		314	314	
Volleyball	886	2,178	2,956	108
Wrestling	226	4,971	4,932	265
Yearbook	13,231	14,259	16,474	11,016
Subtotal	75,977	453,542	433,669	95,850

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Valley High Magnet Career Academy

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Interfund transfers		(58,069)	(58,069)	
Certificates of deposits	<u>(30,000)</u>	<u></u>	<u></u>	<u>(30,000)</u>
Total	<u><u>\$ 45,977</u></u>	<u><u>\$ 395,473</u></u>	<u><u>\$ 375,600</u></u>	<u><u>\$ 65,850</u></u>

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Waggener Traditional High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
A Baseball	\$ 5,145	\$ 13,339	\$ 14,921	\$ 3,563
A -step team			(15)	15
Architecture		730	687	43
Art - photo		200	200	
A girl's basketball	775	12,956	13,731	
At risk		10,469	10,469	
Ath - insurance		3,060	3,060	
Ath boys basketball		9,353	9,353	
Ath Soccer	301	535	707	129
A girls's soccer	167		61	106
Ath Heroes of the PA	4,191	11,542	15,733	
Athletics		13,911	13,911	
Awards - scholarships	100			100
Baseball		2,290	2,290	
Basketball	353	5,777	6,130	
Beta club	3,037	887	828	3,096
Biology	277		277	
Bookstore	1,000	35,977	36,971	6
BS - stock market	28	134	162	
Cam cats	246		246	
Cannon's Class		4,605	4,520	85
Canned drinks	89	28,375	28,464	
CD interest		403	370	33
Change fund		706	706	
Cheerleaders	791	8,039	7,968	862
Child care		210	191	19
Chit chat	746		746	
Chorus		6,189	6,189	
Class of 1963		1,105	1,105	
CLS 2003	1,491	9,291	10,309	473

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Waggener Traditional High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
CLS 2004	1,069	2,995	4,064	
CATS Incentives	29			29
Concessions	48	10,045	10,093	
Cross country	251	250	501	
Culinary arts	2,167	17,598	19,591	174
Dance team	12		12	
Debate club	10			10
Dist Tournaments		13,087	13,087	
Donations - Horn Found	1,668		1,668	
Drama	50	206	105	151
ECE activities	932		932	
English	2			2
FBLA	164	1,862	1,759	267
Flower - faculty		241	212	29
Football		19,191	19,191	
French club	263		51	212
Gen fund	5,589	71,171	76,760	
German club	419		47	372
Golf		25	25	
Gray cheer team	157		157	
Interest	14	71	58	27
Kay Butler Schlolarship		1,201		1,201
Key club		1,641	402	1,239
Kroger Cards-Italy		4,505	4,150	355
Lair	10,324	18,727	21,317	7,734
Library		316	44	272
Library pen & pencil	49	27		76
Lost txtbk	395		395	
M.T.R.P.	381		148	233
Music	7			7

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Waggener Traditional High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
NHS	434	143	206	371
Non mac lab disks	755	466	1,221	
Nystrand center/scho	1,500		1,500	
Orchestra	73	49	122	
Pep Club		59	50	9
Pre school		25,110	25,110	
PSAT testing		323	306	17
Psychology		695	695	
61 Reunion		150	150	
Reimb due		2,346	2,346	
School Reform		97,996	55,579	42,417
Sci - comb tchrs		79	79	
Soc studies		8,650	8,421	229
Soccer		4,552	4,552	
Softball		2,809	2,809	
Sports-conc donations	732		732	
Student council	3,908	1,980	2,486	3,402
Target checks		1,326	1,326	
Tennis		296	296	
Track		1,378	1,378	
Transcripts	132	749	881	
U of L Caudill		7,515	5,900	1,615
V.I.C.A.	75		39	36
Volleyball		1,268	1,268	
Wrestling		419	419	
Subtotal	50,346	501,600	482,930	69,016
Interfund transfers		(127,617)	(127,617)	
Certificate of Deposit	(30,000)	50,000	40,033	(20,033)
Total	\$ 20,346	\$ 423,983	\$ 395,346	\$ 48,983

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Western Math Science Technology Magnet High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Administrative	\$ 3,200	\$ 19,468	\$ 18,434	\$ 4,234
African amer forum	1,295		1,295	
Art-photo	926	2,535	821	2,640
Athletic insurance		2,697	2,632	65
Athletic banquet		745	745	
 Athletic special	10,010	5	3,593	6,422
Athletic	1,115	10,603	6,519	5,199
Band	812	4,355	4,431	736
Baseball		2,588	2,588	
Baseball special	50			50
 Basketball		9,659	9,659	
Basketball, boys		6,691	6,691	
Basketball, spec. girls	123	793	670	246
Beta	67	378	185	260
Business	2,257	2,467	4,636	88
 Business scholarship	3,810			3,810
Café 103	1,190	36,554	33,524	4,220
Change fund		400	400	
Cheerleaders	344	2,996	2,997	343
Class fees	1,403	1,390	2,793	
 CC		210	210	
Color guard	319	8,750	8,498	571
Cookie shop	641	345	770	216
Counselors	123	280	45	358
Cultural arts	42		42	
 District tourney		1,292	1,292	
Drama Club	5			5
Drill team		2,169	2,169	
English	844	15	859	
FBLA	222	10	232	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Western Math Science Technology Magnet High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
FCA	186			186
Fee waivers		10,252	10,252	
Field trips	345	2,909	3,210	44
Football	1,549	7,622	9,171	
Falls City Vending		3,270	3,270	
Football special	33	1,225	1,225	33
GE scholarships	63,610	575	9,597	54,588
Golf	581	15	596	
Humanities	45			45
In & out	276	20	296	
Interest		835	744	91
Kroger korner	52		52	
Kroger scholarship	1,327		1,327	
Library	1,668	1,006	507	2,167
Mac Scholars		422		422
Lou. Partnership	33		33	
Math	20			20
Math ti-82	5,393		4,747	646
Minority teacher	90	79	39	130
MST scholarship	3,465	281		3,746
Music	344	3,415	3,557	202
NHS	450	413	382	481
Option 2000	457		457	
Parking permit	124	250	88	286
Pepsi	643	27,599	28,242	
Quick recall	86			86
Regional tourney		1,160	1,160	
Reimbursable	(3,466)	27,527	29,759	(5,698)
Reimbursable, ge	(2,145)	1,820	4,883	(5,208)
Robotics	81		81	

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Western Math Science Technology Magnet High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Soccer		720	720	
Softball		900	900	
Softball, special	86	584	111	559
Spanish	11			11
Schoolwear		14,652	14,299	353
Special events	128	380	508	
Sr. 2005	56	50		106
Sr. 2001	131		131	
Sr. 2002	3,862	439	95	4,206
Sr. 2003	1,718	13,428	15,032	114
Sr. 2006		5		5
Sr. 2004	510	2,520	1,027	2,003
Sr. 99	1,611		1,611	
Step team	681		681	
Student activity	3,515	4,409	7,907	17
Student id	958	5	963	
Student senate	35		35	
Sword	598	800	429	969
Tennis		232	232	
Tennis, special	1,474		1,474	
Textbooks		638	22	616
Theater		330	85	245
Track, special	1	347	348	
Volleyball		783	783	
Volleyball, special	464	110	350	224
Woman to woman	139	300	300	139
Youth Service Cntr.		400	400	
Wrestling	351	509	860	
Wrestling, special		250	249	1
Yearbook	175	10,652	10,312	515

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Western Math Science Technology Magnet High School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
100 black men	<u>189</u>	<u></u>	<u>189</u>	<u></u>
Subtotal	120,738	261,533	290,458	91,813
Interfund transfers		(55,125)	(55,125)	
Certificate of Deposit	<u>(10,000)</u>	<u></u>	<u></u>	<u>(10,000)</u>
Total	<u><u>\$ 110,738</u></u>	<u><u>\$ 206,408</u></u>	<u><u>\$ 235,333</u></u>	<u><u>\$ 81,813</u></u>

Schedule of Cash Receipts and Disbursements By Activity

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Youth Performing Arts School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Administrative	\$ 12,216	\$ 28,701	\$ 30,040	\$ 10,877
Band	1,158	11,295	12,426	27
Band spring trip	1,982	49,453	44,653	6,782
Breakout	5,306			5,306
Candy soup		838	504	334
Change fund		500	500	
Change machine	(303)			(303)
Commission on telephone	63			63
Computer lab	161			161
Comstock Donation	438	12		450
Dance concert		7,999	7,999	
Dance ensemble	6,244	4,195	5,513	4,926
Design and production	884	1,195	1,634	445
Discretionary	20,518	16,085	12,979	23,624
Interest now CD	137	4,532	4,915	(246)
Jazz ensemble	93	870	338	625
Library	1,363	61		1,424
Lucas Lane memorial	337	13		350
Musical theater	5,803	48,341	49,705	4,439
Orchestra	1,135	8,311	7,967	1,479
Orchestra trip account		750	750	
Pepsi		19,957	19,957	
Partnership	11,799	1,525	2,168	11,156
Piano	855	937	1,216	576
Producer's grant	1			1
Productions	145,220	26,178	52,646	118,752
Reimbursement	(144)	7,272	7,128	
Snack		1,684	1,684	
Student acct. fund	300			300
Student activities	2,985		182	2,803

Continued

Schedule of Cash Receipts and Disbursements By Activity--Continued

**Jefferson County Board of Education
High School Activity Funds**

Year Ended June 30, 2003

Youth Performing Arts School

<u>Name of Activity</u>	<u>Cash Balance July 1, 2002</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Cash Balance June 30, 2003</u>
Student fee	53	860	438	475
Student needs	2,000		1,070	930
Theater	381	1,548	1,849	80
Tour show	6,558	2,126	4,356	4,328
Vocal	657	3,674	3,598	733
Young actors institute	35,456	35,636	62,554	8,538
Young writers workshop	4,833	15,450	11,434	8,849
Subtotal	268,489	299,998	350,203	218,284
Interfund transfers		(41,238)	(41,238)	
Certificate of deposit	(124,592)			(124,592)
Total	<u>\$ 143,897</u>	<u>\$ 258,760</u>	<u>\$ 308,965</u>	<u>\$ 93,692</u>

**Independent Auditors' Report on Compliance
and on Internal Control Over Financial Reporting
Based on an Audit of Financial Statements Performed
in Accordance with *Government Auditing Standards***

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Members of the Board
Jefferson County Board of Education
Louisville, Kentucky

We have audited the combined statement of fiduciary net assets of the High School Activity Funds of the Jefferson County Board of Education (the "Activity Funds") as of and for the year ended June 30, 2003, and have issued our report thereon dated August 5, 2003. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Compliance

As part of obtaining reasonable assurance about whether the Activity Funds' combined statement of fiduciary net assets is free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grants, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance that are required to be reported under *Government Auditing Standards*.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Activity Funds' internal control over financial reporting in order to determine our auditing procedures for the purpose of expressing our opinion on the combined statement of fiduciary net assets and not to provide assurance on the internal control over financial reporting. Our consideration of the internal control over financial reporting would not necessarily disclose all matters in the internal control over financial reporting that might be material weaknesses. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements in amounts that would be material in relation to the combined statement of fiduciary net assets being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. We noted no matters involving the internal control over financial reporting and its operation that we consider to be material weaknesses.

This report is intended solely for the information and use of the members of the Board, management, Kentucky Department of Education and federal awarding agencies and pass-through entities, and is not intended to be and should not be used by anyone other than these specified parties.

Strothman & Company PSC

Louisville, Kentucky
August 5, 2003